

**HARRIS COUNTY HOSPITAL DISTRICT**

**dba HARRIS HEALTH SYSTEM**

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**FINANCIAL STATEMENTS**

**As of June 30, 2019**

# HARRIS HEALTH SYSTEM

## FINANCIAL STATEMENTS

As of June 30, 2019

### TABLE OF CONTENTS

	<u>PAGE</u>
FINANCIAL STATEMENT HIGHLIGHTS .....	1
VARIANCE ANALYSIS NARRATIVE .....	2
STATISTICAL HIGHLIGHTS .....	3
OPERATING STATEMENT .....	4
BALANCE SHEET .....	5
CASH FLOW SUMMARY .....	6
ANALYSIS OF CASH RECEIPTS .....	7

**HARRIS HEALTH SYSTEM**  
**FINANCIAL STATEMENT HIGHLIGHTS**  
As of June 30, 2019

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	41,392	42,117	-1.7%	166,060	171,664	-3.3%
2. Total Clinic Visits	82,183	84,229	-2.4%	354,824	376,045	-5.6%
3. Total Emergency Room Visits	13,268	14,619	-9.2%	57,192	59,247	-3.5%
4. Total Patient Days	17,258	16,858	2.4%	67,214	67,760	-0.8%
5. Unfunded Payor Mix (% of Charges)	52.6%	54.0%	-2.6%	54.0%	54.0%	0.0%
<b>Revenues (\$ in millions):</b>						
6. Ad Valorem Taxes	\$ 63.0	\$ 63.2	-0.3%	\$ 251.6	\$ 252.7	-0.5%
7. Net Patient Revenue	45.9	42.0	9.5%	192.0	169.4	13.4%
8. Medicaid Supplemental Programs	14.0	13.9	0.9%	56.2	55.6	1.1%
9. Other Revenue	3.4	3.2	8.4%	32.0	28.1	14.0%
10. Total Revenue	126.4	122.2	3.4%	531.8	505.8	5.2%
<b>Expenses (\$ in millions):</b>						
11. Salaries and Wages	49.6	49.4	-0.5%	191.9	193.0	0.5%
12. Employee Benefit Costs	16.9	17.0	0.2%	68.6	68.0	-1.0%
13. Supply Expenses	17.3	18.4	6.2%	69.3	74.7	7.2%
14. Physician Services	21.5	19.9	-7.9%	84.8	79.7	-6.4%
15. Other Purchased Services	17.1	15.4	-11.1%	60.1	61.4	2.2%
16. Depreciation & Interest	5.1	5.3	3.7%	20.3	21.3	4.6%
17. Total Expenses	127.5	125.4	-1.7%	495.1	498.1	0.6%
18. Operating Income (Loss)	\$ (1.2)	\$ (3.2)		\$ 36.8	\$ 7.7	
19. Margin %	-0.9%	-2.6%		6.9%	1.5%	
20. Total Expense / Adj Patient Day	\$ 3,081	\$ 2,977	-3.5%	\$ 2,981	\$ 2,901	-2.8%
21. Full-time Equivalent Employees	7,971	8,192	2.7%	8,096	8,219	1.5%
22. Unrestricted Cash (\$ in millions)				\$ 521.0	\$ 511.7	1.8%
23. Days Cash on Hand				132.9	130.0	2.2%
24. Days Revenue in Accounts Receivable				49.9	55.0	9.3%

# HARRISHEALTH SYSTEM

## June 2019 Financial Statement Summary Variance Discussion

Operating Income for June was a loss of \$1.2 million compared to a budgeted loss of \$3.2 million.

June revenue of \$126.4 million was \$4.2 million or 3.4% greater than budget primarily due to a \$3.9 million favorable variance reported in net patient service revenue. The positive variance for net patient revenue is due to the favorable payer mix for the month of June; as Medicare and Marketplace volume was higher than expected, resulting in higher overall payments per case.

June expenses of \$127.5 million were \$2.1 million or 1.7% more than budget expectations. FTEs were 2.7% less than budget. Physician and purchased services were \$3.3 million or 8.5% greater than budget with negative variances reported in the amounts of \$2.5 million for Purchased outside medical services and \$1.0 million for Medicaid medical services.

Adjusted patient days were 1.7% less than budget for the month of June. Clinic visits were 2.4% less than budget and inpatient days were 2.4% more than budget. Emergency room visits were 9.2% less than budget. Births for the month were 1.3% more than budget. The volume-adjusted expense per adjusted patient day for June 2019 was \$3,081 per day compared to the budget of \$2,977 per day and the prior year expense of \$2,717 per adjusted patient day.

Total cash receipts for the month of June were \$3.0 million less than budget. Net patient revenue receipts were \$1.7 million less than budget. DSH and NAIP program net receipts were \$1.4 million less than budget. The System has \$521.0 million in unrestricted cash, cash equivalents and investments, representing 132.9 days cash on hand, compared to budgeted cash of \$511.7 million representing 130.0 days cash on hand. Harris Health System has \$78.3 million in net accounts receivable, representing 49.9 days of outstanding patient accounts receivable at June 30, 2019. Harris Health System's June 30, 2019 balance sheet reflects a prepaid expense of \$9.4 million under the Harris Collaborative Program. The balance sheet reflects a combined net receivable position of \$59.2 million under the various Medicaid Supplemental programs.

Harris Health has \$30.3 million on deposit with the County for Board approved projects to be managed by the County. June expenses incurred by Harris Health for Foundation personnel and other costs were \$47,000.

**HARRIS HEALTH SYSTEM  
STATISTICAL HIGHLIGHTS  
As of June 30, 2019**

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
<b><u>HEALTH SYSTEM FACILITIES</u></b>								
1. Adjusted Patient Days	41,392	42,117	-1.7%	166,060	171,664	-3.3%	175,866	-5.6%
2. Outpatient % of Adjusted Volume	65.5%	66.4%	-1.4%	66.8%	66.9%	-0.1%	66.9%	-0.2%
3. Primary Care Clinic Visits	56,934	59,319	-4.0%	249,263	266,684	-6.5%	259,580	-4.0%
4. Specialty Clinic Visits	25,249	24,910	1.4%	105,561	109,361	-3.5%	107,965	-2.2%
5. Total Clinic Visits	82,183	84,229	-2.4%	354,824	376,045	-5.6%	367,545	-3.5%
6. % Primary Care Visits	69.3%	70.4%	-1.6%	70.2%	70.9%	-0.9%	70.6%	-0.5%
7. Emergency Room Visits - Outpatient	10,949	12,252	-10.6%	47,514	49,536	-4.1%	48,691	-2.4%
8. Emergency Room Visits - Observation	857	895	-4.2%	3,733	3,679	1.5%	3,628	2.9%
9. Emergency Room Visits - Admitted	1,462	1,472	-0.7%	5,945	6,032	-1.4%	5,766	3.1%
10. Total Emergency Room Visits	13,268	14,619	-9.2%	57,192	59,247	-3.5%	58,085	-1.5%
11. Surgery Cases - Outpatient	1,051	1,043	0.8%	4,517	4,425	2.1%	4,373	3.3%
12. Surgery Cases - Inpatient	821	829	-1.0%	3,244	3,357	-3.4%	3,295	-1.5%
13. Total Surgery Cases	1,872	1,872	0.0%	7,761	7,782	-0.3%	7,668	1.2%
14. % Outpatient Cases	56.1%	55.7%	0.8%	58.2%	56.9%	2.4%	57.0%	2.1%
15. Total Outpatient Visits	136,986	138,901	-1.4%	572,195	605,736	-5.5%	591,227	-3.2%
16. Inpatient Cases (Discharges)	2,523	2,614	-3.5%	9,850	10,474	-6.0%	9,966	-1.2%
17. Outpatient Observation Cases	1,215	1,144	6.2%	5,030	4,702	7.0%	4,680	7.5%
18. Total Cases Occupying Patient Beds	3,738	3,758	-0.5%	14,880	15,176	-2.0%	14,646	1.6%
19. % of Total Cases from Emergency Room	62.0%	63.0%	-1.5%	65.0%	64.0%	1.6%	64.1%	1.4%
20. % of Outpatient Cases	32.5%	30.4%	6.8%	33.8%	31.0%	9.1%	32.0%	5.8%
21. Births	461	455	1.3%	1,652	1,718	-3.8%	1,656	-0.2%
22. Inpatient Days	14,272	14,133	1.0%	55,157	56,867	-3.0%	58,166	-5.2%
23. Outpatient Observation Days	2,986	2,725	9.6%	12,057	10,893	10.7%	10,644	13.3%
24. Total Patient Days	17,258	16,858	2.4%	67,214	67,760	-0.8%	68,810	-2.3%
25. % of Outpatient Days	17.3%	16.2%	7.0%	17.9%	16.1%	11.6%	15.5%	16.0%
26. Average Daily Census	575.27	561.93	2.4%	550.94	555.41	-0.8%	564.02	-2.3%
27. Average Operating Beds	682	688	-0.9%	678	688	-1.5%	733	-7.5%
28. Bed Occupancy %	84.4%	81.7%	3.3%	81.3%	80.7%	0.7%	76.9%	5.6%
29. Inpatient Average Length of Stay	5.66	5.41	4.6%	5.60	5.43	3.1%	5.84	-4.1%
30. Inpatient Case Mix Index (CMI)	1.616	1.596	1.2%	1.631	1.596	2.2%	1.602	1.8%
<b><u>Payor Mix (% of Charges)</u></b>								
31. Charity & Self Pay	52.6%	54.0%	-2.6%	54.0%	54.0%	0.0%	54.4%	-0.7%
32. Medicaid & Medicaid Managed	23.2%	23.0%	0.9%	21.0%	23.0%	-8.7%	22.3%	-5.8%
33. Medicare & Medicare Managed	11.1%	10.9%	1.8%	11.7%	10.9%	7.3%	10.7%	9.3%
34. Commercial & Other	13.0%	12.1%	7.4%	13.4%	12.1%	10.7%	12.6%	6.3%
<b><u>NETWORK REFERRAL SERVICES</u></b>								
35. GI Procedures	90	450	-80.0%	453	480	-5.6%	137	230.7%
36. Hemodialysis Treatments	252	127	98.4%	489	519	-5.8%	617	-20.7%
<b><u>HEALTH SYSTEM TOTALS</u></b>								
37. Primary Care	56,934	59,319	-4.0%	249,263	266,684	-6.5%	259,580	-4.0%
38. Specialty Care Visits	25,249	24,910	1.4%	105,561	109,361	-3.5%	107,965	-2.2%
39. Surgery Cases	1,872	1,872	0.0%	7,761	7,782	-0.3%	7,668	1.2%
40. Total Unduplicated Patients - Rolling 12				294,694			302,295	-2.5%
41. Total New Patient - Rolling 12				92,157			91,646	0.6%

**HARRIS HEALTH SYSTEM  
OPERATING STATEMENT  
As of June 30, 2019  
(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. Net Patient Service Revenue	45,927	41,957	9.5%	192,044	169,366	13.4%	147,785	29.9%
<b>OTHER OPERATING REVENUE:</b>								
2. Medicaid Supplemental Programs	14,022	13,902	0.9%	56,234	55,609	1.1%	54,405	3.4%
3. Other Operating Revenues	2,097	2,088	0.5%	9,776	8,689	12.5%	8,546	14.4%
4. Total Other Operating Revenue	<b>16,119</b>	<b>15,990</b>	<b>0.8%</b>	<b>66,010</b>	<b>64,299</b>	<b>2.7%</b>	<b>62,951</b>	<b>4.9%</b>
5. Total Operating Revenue	<b>62,046</b>	<b>57,947</b>	<b>7.1%</b>	<b>258,054</b>	<b>233,664</b>	<b>10.4%</b>	<b>210,736</b>	<b>22.5%</b>
<b>NONOPERATING REVENUE:</b>								
6. Net Ad Valorem Tax Revenue	63,020	63,183	-0.3%	251,579	252,730	-0.5%	240,152	4.8%
7. Net Tobacco Settlement Revenue	0	0	0.0%	13,797	14,300	-3.5%	15,248	-9.5%
8. Interest Income	1,266	1,068	18.6%	8,527	5,070	68.2%	7,398	15.3%
9. Other	58	0	0.0%	(109)	0	0.0%	(47)	-131.1%
10. Total Nonoperating Revenue	<b>64,344</b>	<b>64,250</b>	<b>0.1%</b>	<b>273,794</b>	<b>272,100</b>	<b>0.6%</b>	<b>262,751</b>	<b>4.2%</b>
11. Capital Contributions	0	0	0.0%	0	0	0.0%	769	-100.0%
12. Total Capital Contributions	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>769</b>	<b>-100.0%</b>
13. Total Net Revenue	<b>126,390</b>	<b>122,197</b>	<b>3.4%</b>	<b>531,848</b>	<b>505,764</b>	<b>5.2%</b>	<b>474,256</b>	<b>12.1%</b>
<b>SALARIES, WAGES, AND BENEFITS:</b>								
14. Regular Salaries	41,317	41,047	-0.7%	161,805	163,889	1.3%	154,325	-4.8%
15. PTO & Secondary Sick Leave	6,273	6,733	6.8%	22,670	22,415	-1.1%	22,018	-3.0%
16. Contract Salaries	384	140	-174.2%	1,263	581	-117.3%	916	-37.9%
17. Registry Salaries	1,657	1,484	-11.6%	6,186	6,073	-1.9%	6,249	1.0%
18. FICA and Benefits	16,926	16,953	0.2%	68,647	67,980	-1.0%	64,665	-6.2%
19. Total Salaries, Wages, and Benefits	<b>66,556</b>	<b>66,357</b>	<b>-0.3%</b>	<b>260,571</b>	<b>260,939</b>	<b>0.1%</b>	<b>248,173</b>	<b>-5.0%</b>
20. Supplies	<b>17,258</b>	<b>18,396</b>	<b>6.2%</b>	<b>69,281</b>	<b>74,679</b>	<b>7.2%</b>	<b>69,928</b>	<b>0.9%</b>
<b>SERVICES:</b>								
21. Physician Services	21,502	19,925	-7.9%	84,819	79,702	-6.4%	82,787	-2.5%
22. Other Purchased Services	17,104	15,389	-11.1%	60,064	61,431	2.2%	52,339	-14.8%
23. Depreciation and Amortization	4,225	4,423	4.5%	16,699	17,688	5.6%	18,008	7.3%
24. Interest	902	902	0.0%	3,620	3,620	0.0%	3,278	-10.4%
25. Total Services	<b>43,733</b>	<b>40,639</b>	<b>-7.6%</b>	<b>165,202</b>	<b>162,441</b>	<b>-1.7%</b>	<b>156,412</b>	<b>-5.6%</b>
26. Total Operating Expenses	<b>127,547</b>	<b>125,393</b>	<b>-1.7%</b>	<b>495,054</b>	<b>498,060</b>	<b>0.6%</b>	<b>474,513</b>	<b>-4.3%</b>
27. Operating Income (Loss)	<b>(1,157)</b>	<b>(3,196)</b>	<b>-</b>	<b>36,794</b>	<b>7,704</b>	<b>377.6%</b>	<b>(257)</b>	<b>-</b>

**HARRIS HEALTH SYSTEM  
BALANCE SHEET  
As of June 30, 2019  
(In Thousands)**

	<b>ACTUAL</b>	<b>PRIOR YEAR</b>
<b><u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u></b>		
<b>CURRENT ASSETS:</b>		
1. Cash, Cash Equivalents and Short Term Investments	521,035	509,862
2. Net Patient Accounts Receivable	78,329	70,994
3. Net Ad Valorem Taxes, Current Portion	258,801	245,813
4. Prepaid Expenses, Inventories, and Other Current Assets	134,952	83,992
<b>5. Total Current Assets</b>	<b>993,117</b>	<b>910,662</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:</b>		
6. Debt Service and Bond Covenants - Restricted	8,715	8,542
<b>7. Total Assets Limited as to Use or Restricted, Current Portion</b>	<b>8,715</b>	<b>8,542</b>
<b>PLANT, PROPERTY AND EQUIPMENT:</b>		
8. Plant, Property, & Equipment, Net of Accumulated Depreciation	397,871	401,656
9. Construction in Progress	73,054	35,196
<b>10. Total Plant, Property and Equipment</b>	<b>470,925</b>	<b>436,853</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:</b>		
11. Debt Service and Bond Covenants - Restricted	23,308	22,876
12. Ben Taub Level 1 Trauma	24,002	44,895
13. Cash on Deposit with County	30,272	53,979
14. Other - Restricted	842	830
<b>15. Total Assets Limited as to Use or Restricted, Net of Current Portion</b>	<b>78,424</b>	<b>122,579</b>
<b>OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:</b>		
16. Net Ad Valorem Taxes, Delinquent	0	136
17. Long-Term Investments	0	0
18. Security Deposit	66	66
19. Deferred Outflow - Derivative Financial Instrument	7,918	6,437
20. Deferred Outflow - Resources Related to Pension	60,122	7,641
<b>21. Total Other Assets and Deferred Outflows of Resources</b>	<b>68,105</b>	<b>14,280</b>
22. Investment in Subsidiary	0	0
23. Due from/to CHCI	12,113	10,598
<b>24. TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,631,398</b>	<b>1,503,514</b>
<b><u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</u></b>		
<b>CURRENT LIABILITIES:</b>		
25. Accounts Payable and Accrued Liabilities	59,696	71,513
26. Interest Payable	3,446	3,570
27. Employee Compensation & Related Benefit Liabilities	47,088	29,890
28. Compensated Absences	37,490	39,176
29. Estimated Third-Party Payor Settlements	6,211	6,944
30. Current Portion Long-Term Debt and Capital Leases	8,546	8,184
<b>31. Total Current Liabilities</b>	<b>162,478</b>	<b>159,277</b>
<b>OTHER LONG-TERM LIABILITIES:</b>		
32. Post Employment Health Benefit Liability	430,645	312,636
33. Net Pension Liability	284,943	172,984
34. Borrowing Payable	10,114	10,881
35. Derivative Liability	7,918	6,437
36. Arbitrage Rebate Liability	16	39
<b>LONG-TERM DEBT:</b>		
37. Series 2010 Revenue Bonds, Including Deferred Loss	75,620	77,260
38. Series 2016 CO Bonds, Including Premium	61,047	63,983
39. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	160,417	165,206
40. Other Long-Term Obligation	73	149
<b>41. Total Liabilities</b>	<b>1,193,269</b>	<b>968,851</b>
<b>42. Deferred Inflow - Resources Related to Pension</b>	<b>0</b>	<b>26,968</b>
<b>NET POSITION:</b>		
43. Invested in Capital Assets, Net of Related Debt	179,110	156,085
44. Restricted	32,866	32,248
45. Unrestricted	226,153	319,362
<b>46. Total Net Position</b>	<b>438,129</b>	<b>507,694</b>
<b>47. TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>1,631,398</b>	<b>1,503,514</b>

**HARRIS HEALTH SYSTEM  
CASH FLOW SUMMARY  
As of June 30, 2019  
(In Thousands)**

	<b>CURRENT MONTH</b>	<b>PRIOR YEAR MONTH</b>	<b>FISCAL YTD</b>	<b>PRIOR FISCAL YTD</b>
<b><u>CASH RECEIPTS:</u></b>				
1. Ad Valorem Taxes	\$ 3,080	\$ 2,699	\$ 25,984	31,608
2. Collections on Patient Accounts	37,262	31,814	186,406	138,394
3. DSH & UC - 1115 Waiver	16,842	13,829	26,519	24,841
3a. DSRIP - 1115 Waiver	0	0	0	3,677
3b. NAIP Program	1,846	1,846	7,571	11,190
UHRIP	0	0	3,505	0
GME	0	0	8,076	0
4. Tobacco Settlement	0	0	13,797	15,248
5. Trauma Fund	0	0	0	0
6. Other Sources (Includes Cost Reimbursement)	3,519	2,910	14,228	16,773
<b>7. Total Cash Receipts</b>	<b>\$ 62,548</b>	<b>\$ 53,098</b>	<b>\$ 286,086</b>	<b>\$ 241,732</b>
<b><u>CASH DISBURSEMENTS:</u></b>				
8. Salaries and Wages	35,995	33,227	146,683	\$ 126,216
9. Benefits and Employee Deductions	38,090	47,638	134,265	143,080
10. Drugs and Supplies	17,244	22,856	73,958	79,189
11. Physician Services	4,518	3,270	20,074	16,740
12. Purchased Services	21,284	19,533	80,556	74,080
13. Capital Expenditures	5,912	3,780	19,169	22,569
14. Debt and Interest Payments	332	334	1,245	1,272
15. Other Uses	(13,674)	61,442	30,089	24,054
<b>16. Total Cash Disbursements</b>	<b>\$ 109,701</b>	<b>\$ 192,080</b>	<b>\$ 506,039</b>	<b>\$ 487,200</b>
<b>17. Net Change</b>	<b>\$ (47,153)</b>	<b>\$ (138,982)</b>	<b>\$ (219,953)</b>	<b>\$ (245,468)</b>
Unrestricted Cash, Cash Equivalents and Investments - February 28, 2019			\$ 740,988	
Net Change			(219,953)	
Unrestricted Cash, Cash Equivalents and Investments - June 30, 2019			<b>\$ 521,035</b>	



**HARRIS HEALTH SYSTEM  
ANALYSIS OF CASH RECEIPTS  
June 30, 2019**

	MONTH			YEAR TO DATE				
	ACTUAL	BUDGET	PRIOR	ACTUAL	BUDGET	VAR	VAR %	PRIOR
<b>PATIENT REVENUE:</b>								
1. Medicare	\$8,489	\$8,086	\$6,765	\$42,034	\$34,364	\$7,670	22.3	\$28,215
2. Managed Care - Medicare	8,022	6,755	4,638	44,624	28,710	15,914	55.4	18,916
3. Medicaid	4,838	6,611	5,903	28,621	29,750	(1,129)	(3.8)	24,687
4. Managed Care - Medicaid	7,115	5,862	6,072	23,491	24,915	(1,424)	(5.7)	25,274
5. Texas vendor drug/Medicare Part D	1,269	1,231	1,289	4,927	5,232	(305)	(5.8)	5,703
6. Commercial insurance	4,427	6,143	4,806	27,346	26,107	1,239	4.7	20,435
7. Liens	171	157	0	1,319	667	652	97.8	593
8. Patient pay	820	973	1,002	3,783	4,137	(354)	(8.6)	4,581
9. Pharmacy Copay	886	1,002	925	3,786	4,255	(469)	(11.0)	3,885
10. Agency	688	1,509	415	4,061	6,414	(2,353)	(36.7)	6,106
11. SUBTOTAL	<u>36,726</u>	<u>38,329</u>	<u>31,814</u>	<u>183,991</u>	<u>164,551</u>	<u>19,440</u>	<u>11.8</u>	<u>138,394</u>
12. Cost Reimbursements	536	594	551	2,415	2,376	39	1.7	2,463
13. <b>Net Patient Revenue Receipts</b>	<u>37,262</u>	<u>38,923</u>	<u>32,364</u>	<u>186,406</u>	<u>166,927</u>	<u>19,479</u>	<u>11.7</u>	<u>140,856</u>
<b>GOVERNMENT PROGRAMS:</b>								
14. DSH	16,842	17,842	13,829	26,519	27,485	(966)	(3.5)	24,842
15. UC - 1115 Waiver	0	0	0	0	0	0	0.0	0
16. DSRIP - 1115 Waiver	0	0	0	0	0	0	0.0	3,677
17. NAIP Program	1,846	2,242	1,846	7,571	8,967	(1,396)	(15.6)	11,190
18. UHRIP Program	0	0	0	3,505	0	3,505	0.0	0
19. GME Program	0	0	0	8,076	8,076	(0)	(0.0)	0
20. Tobacco Settlement	0	0	0	13,797	14,300	(503)	(3.5)	15,248
21. Trauma Fund	0	0	0	0	0	0	0.0	0
22. <b>Total Government Programs</b>	<u>18,687</u>	<u>20,084</u>	<u>15,675</u>	<u>59,468</u>	<u>58,828</u>	<u>640</u>	<u>1.1</u>	<u>54,956</u>
<b>OTHER REVENUE:</b>								
23. Grants	816	1,439	609	4,577	5,759	(1,182)	(20.5)	6,415
24. Miscellaneous	1,554	1,389	1,169	6,164	5,559	605	10.9	5,668
25. <b>Total Other Receipts</b>	<u>2,370</u>	<u>2,828</u>	<u>1,778</u>	<u>10,741</u>	<u>11,318</u>	<u>(577)</u>	<u>(5.1)</u>	<u>12,083</u>
26. Interest income	1,149	1,009	582	3,486	4,033	(547)	(13.6)	2,229
27. Ad valorem tax receipts/note	3,061	2,720	2,686	25,829	31,819	(5,990)	(18.8)	31,423
28. Current Tax Revenue - CO Debt Svc	19	17	13	155	199	(44)	(21.9)	184
29. <b>Total Receipts</b>	<u>\$62,548</u>	<u>\$65,581</u>	<u>\$53,098</u>	<u>\$286,086</u>	<u>\$273,124</u>	<u>\$12,962</u>	<u>4.7</u>	<u>\$241,732</u>