

HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of January 31, 2020

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of January 31, 2020

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HARRIS HEALTH SYSTEM
FINANCIAL STATEMENT HIGHLIGHTS
As of January 31, 2020

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	37,774	42,976	-12.1%	437,350	472,322	-7.4%
2. Total Clinic Visits	87,447	93,376	-6.3%	962,371	1,022,969	-5.9%
3. Total Emergency Room Visits	14,602	15,000	-2.7%	156,139	159,647	-2.2%
4. Total Patient Days	16,277	17,111	-4.9%	183,143	187,501	-2.3%
5. Unfunded Payor Mix (% of Charges)	50.1%	54.0%	-7.2%	53.9%	54.0%	-0.2%
Revenues (\$ in millions):						
6. Ad Valorem Taxes	\$ 63.3	\$ 63.2	0.1%	\$ 695.2	\$ 695.0	0.0%
7. Net Patient Revenue	56.0	47.1	18.8%	539.7	484.4	11.4%
8. Medicaid Supplemental Programs	43.9	23.0	91.2%	225.5	194.9	15.7%
9. Other Revenue	4.8	3.0	61.7%	57.0	49.8	14.6%
10. Total Revenue	<u>168.0</u>	<u>136.2</u>	<u>23.3%</u>	<u>1,517.4</u>	<u>1,424.1</u>	<u>6.6%</u>
Expenses (\$ in millions):						
11. Salaries and Wages	52.0	50.3	-3.3%	544.2	540.4	-0.7%
12. Employee Benefit Costs	22.3	17.1	-30.6%	196.3	187.3	-4.8%
13. Supply Expenses	19.5	18.5	-5.0%	200.2	204.5	2.1%
14. Physician Services	25.3	24.9	-1.5%	254.9	239.2	-6.6%
15. Other Purchased Services	22.7	14.9	-53.0%	190.6	168.8	-12.9%
16. Depreciation & Interest	5.8	6.0	2.6%	59.6	61.0	2.3%
17. Total Expenses	<u>147.7</u>	<u>131.7</u>	<u>-12.1%</u>	<u>1,445.7</u>	<u>1,401.1</u>	<u>-3.2%</u>
18. Operating Income (Loss)	<u>\$ 20.3</u>	<u>\$ 4.5</u>		<u>\$ 71.7</u>	<u>\$ 23.0</u>	
19. Margin %	12.1%	3.3%		4.7%	1.6%	
20. Total Expense / Adj Patient Day	\$ 3,909	\$ 3,065	-27.5%	\$ 3,306	\$ 2,966	-11.4%
21. Full-time Equivalent Employees	8,804	8,107	-8.6%	8,283	8,200	-1.0%
22. Unrestricted Cash (\$ in millions)				\$ 701.4	\$ 546.7	28.3%
23. Days Cash on Hand				169.4	136.5	24.1%
24. Days Revenue in Accounts Receivable				48.9	55.0	11.1%

HARRISHEALTH SYSTEM

January 2020 Financial Statement Summary Variance Discussion

Operating Income for January was \$20.3 million compared to budgeted income of \$4.5 million. This was due to higher than expected revenues moderated by higher spending across the System.

Overall January net revenue of \$168.0 million was \$31.8 million or 23.3% higher than budget. Net patient revenue contributed \$8.9 million to the positive variance due to the Medicare ACA DSH add-on payments. Income from Medicaid Supplemental programs was \$20.9 million higher than expected primarily due to resizing of the Uncompensated Care program under the Medicaid 1115 Waiver effective for state fiscal year 2020.

Total operating expenses of \$147.7 million were \$15.9 million or 12.1% above budget. The higher spend was primarily attributable to the increases in other purchased services of \$7.8 million due to negative variances reported in outside medical services, consulting expense and repairs. January also included a \$4.0 million increase in health insurance expense.

Adjusted patient days for the month of January were 12.1% lower than budget. Clinic visits and patient days were down 6.3% and 4.9%, respectively. Emergency room visits and births were down 2.7% and 11.1%, respectively. The volume adjusted expense per adjusted patient day was \$3,909 compared to the budget of \$3,065 per day and the prior year expense of \$2,780 per adjusted patient day.

Total cash receipts for January were \$166.7 million higher than budget primarily due to tax collections by Harris County being higher by \$156.3 million, likely a factor of timing. The System has \$701.4 million in unrestricted cash, cash equivalents and investments, representing 169.4 days cash on hand, compared to budgeted cash of \$546.7 million representing 136.5 days cash on hand. Harris Health System has \$78.2 million in net accounts receivable, representing 48.9 days of outstanding patient accounts receivable at January 31, 2020. The January balance sheet reflects a combined net receivable position of \$89.2 million under the various Medicaid Supplemental programs.

At January 31, Harris Health has \$23.7 million on deposit with the County for Board approved projects managed by the County. January expenses incurred by Harris Health for Foundation personnel and other costs were \$45,000.

**HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As of January 31, 2020**

	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	37,774	42,976	-12.1%	437,350	472,322	-7.4%	479,534	-8.8%
2. Outpatient % of Adjusted Volume	65.8%	66.4%	-0.9%	66.2%	66.7%	-0.7%	66.5%	-0.4%
3. Primary Care Clinic Visits	61,051	65,832	-7.3%	673,175	724,587	-7.1%	711,433	-5.4%
4. Specialty Clinic Visits	26,396	27,544	-4.2%	289,196	298,382	-3.1%	290,495	-0.4%
5. Total Clinic Visits	87,447	93,376	-6.3%	962,371	1,022,969	-5.9%	1,001,928	-3.9%
6. % Primary Care Visits	69.8%	70.5%	-1.0%	69.9%	70.8%	-1.2%	71.0%	-1.5%
7. Emergency Room Visits - Outpatient	12,025	12,563	-4.3%	128,602	133,075	-3.4%	130,737	-1.6%
8. Emergency Room Visits - Observation	1,050	939	11.8%	10,760	10,245	5.0%	10,019	7.4%
9. Emergency Room Visits - Admitted	1,527	1,498	1.9%	16,777	16,327	2.8%	15,557	7.8%
10. Total Emergency Room Visits	14,602	15,000	-2.7%	156,139	159,647	-2.2%	156,313	-0.1%
11. Surgery Cases - Outpatient	1,124	1,112	1.1%	12,439	12,054	3.2%	11,629	7.0%
12. Surgery Cases - Inpatient	782	877	-10.8%	8,913	9,505	-6.2%	9,108	-2.1%
13. Total Surgery Cases	1,906	1,989	-4.2%	21,352	21,559	-1.0%	20,737	3.0%
14. % Outpatient Cases	59.0%	55.9%	5.5%	58.3%	55.9%	4.2%	56.1%	3.9%
15. Total Outpatient Visits	141,003	150,497	-6.3%	1,561,520	1,647,944	-5.2%	1,621,142	-3.7%
16. Inpatient Cases (Discharges)	2,214	2,527	-12.4%	26,365	28,464	-7.4%	27,276	-3.3%
17. Outpatient Observation Cases	1,341	1,201	11.7%	14,223	13,096	8.6%	12,829	10.9%
18. Total Cases Occupying Patient Beds	3,555	3,728	-4.6%	40,588	41,560	-2.3%	40,105	1.2%
19. % of Total Cases from Emergency Room	72.5%	65.4%	10.9%	67.8%	63.9%	6.1%	63.8%	6.4%
20. % of Outpatient Cases	37.7%	32.2%	17.1%	35.0%	31.5%	11.2%	32.0%	9.5%
21. Births	393	442	-11.1%	4,875	5,000	-2.5%	4,983	-2.2%
22. Inpatient Days	12,900	14,427	-10.6%	147,764	157,406	-6.1%	160,832	-8.1%
23. Outpatient Observation Days	3,377	2,684	25.8%	35,379	30,095	17.6%	30,897	14.5%
24. Total Patient Days	16,277	17,111	-4.9%	183,143	187,501	-2.3%	191,729	-4.5%
25. % of Outpatient Days	20.7%	15.7%	32.3%	19.3%	16.1%	20.4%	16.1%	19.9%
26. Average Daily Census	525.05	551.97	-4.9%	543.45	556.38	-2.3%	568.93	-4.5%
27. Average Operating Beds	673	688	-2.2%	673	688	-2.2%	717	-6.1%
28. Bed Occupancy %	78.0%	80.2%	-2.8%	80.8%	80.9%	-0.1%	79.3%	1.8%
29. Inpatient Average Length of Stay	5.83	5.71	2.1%	5.60	5.53	1.3%	5.90	-5.0%
30. Inpatient Case Mix Index (CMI)	1.660	1.596	4.0%	1.616	1.596	1.2%	1.585	2.0%
Payor Mix (% of Charges)								
31. Charity & Self Pay	50.1%	54.0%	-7.2%	53.9%	54.0%	-0.2%	54.3%	-0.7%
32. Medicaid & Medicaid Managed	23.4%	23.0%	1.7%	22.1%	23.0%	-3.9%	23.0%	-3.9%
33. Medicare & Medicare Managed	11.0%	10.9%	0.9%	11.5%	10.9%	5.5%	10.8%	6.5%
34. Commercial & Other	15.4%	12.1%	27.3%	12.5%	12.1%	3.3%	11.9%	5.0%
<u>NETWORK REFERRAL SERVICES</u>								
35. GI Procedures	154	115	33.9%	1,713	1,306	31.2%	966	77.3%
36. Hemodialysis Treatments	2,520	132	1809.1%	12,444	1,451	757.6%	1,421	775.7%
<u>HEALTH SYSTEM TOTALS</u>								
37. Primary Care	61,051	65,832	-7.3%	673,175	724,587	-7.1%	711,433	-5.4%
38. Specialty Care Visits	26,396	27,544	-4.2%	289,196	298,382	-3.1%	290,495	-0.4%
39. Surgery Cases	1,906	1,989	-4.2%	21,352	21,559	-1.0%	20,737	3.0%
40. Total Unduplicated Patients - Rolling 12				288,676			298,020	-3.1%
41. Total New Patient - Rolling 12				91,311			92,997	-1.8%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As of January 31, 2020
(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. Net Patient Service Revenue	56,019	47,137	18.8%	539,704	484,449	11.4%	429,481	25.7%
OTHER OPERATING REVENUE:								
2. Medicaid Supplemental Programs	43,918	22,964	91.2%	225,520	194,901	15.7%	174,936	28.9%
3. Other Operating Revenues	2,868	2,155	33.1%	29,860	24,241	23.2%	24,834	20.2%
4. Total Other Operating Revenue	<u>46,786</u>	<u>25,119</u>	<u>86.3%</u>	<u>255,380</u>	<u>219,142</u>	<u>16.5%</u>	<u>199,770</u>	<u>27.8%</u>
5. Total Operating Revenue	<u>102,806</u>	<u>72,256</u>	<u>42.3%</u>	<u>795,084</u>	<u>703,591</u>	<u>13.0%</u>	<u>629,251</u>	<u>26.4%</u>
NONOPERATING REVENUE:								
6. Net Ad Valorem Tax Revenue	63,277	63,183	0.2%	695,165	695,008	0.0%	668,699	4.0%
7. Net Tobacco Settlement Revenue	0	0	0.0%	13,797	14,300	-3.5%	15,248	-9.5%
8. Interest Income	1,460	801	82.3%	13,253	11,210	18.2%	9,841	34.7%
9. Other	451	0	0.0%	111	0	0.0%	(623)	117.8%
10. Total Nonoperating Revenue	<u>65,189</u>	<u>63,984</u>	<u>1.9%</u>	<u>722,326</u>	<u>720,518</u>	<u>0.3%</u>	<u>693,165</u>	<u>4.2%</u>
11. Capital Contributions	0	0	0.0%	0	0	0.0%	769	-100.0%
12. Total Capital Contributions	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>769</u>	<u>-100.0%</u>
13. Total Net Revenue	<u>167,995</u>	<u>136,240</u>	<u>23.3%</u>	<u>1,517,410</u>	<u>1,424,109</u>	<u>6.6%</u>	<u>1,323,185</u>	<u>14.7%</u>
SALARIES, WAGES, AND BENEFITS:								
14. Regular Salaries	43,351	41,851	-3.6%	454,343	459,584	1.1%	431,462	-5.3%
15. PTO & Secondary Sick Leave	5,649	6,811	17.1%	63,387	62,563	-1.3%	60,573	-4.6%
16. Contract Salaries	1,128	129	-775.8%	7,817	1,576	-396.1%	3,430	-127.9%
17. Registry Salaries	1,873	1,533	-22.2%	18,617	16,693	-11.5%	17,487	-6.5%
18. FICA and Benefits	22,320	17,089	-30.6%	196,305	187,279	-4.8%	176,061	-11.5%
19. Total Salaries, Wages, and Benefits	<u>74,321</u>	<u>67,412</u>	<u>-10.2%</u>	<u>740,469</u>	<u>727,694</u>	<u>-1.8%</u>	<u>689,013</u>	<u>-7.5%</u>
20. Supplies	19,473	18,539	-5.0%	200,237	204,476	2.1%	189,903	-5.4%
SERVICES:								
21. Physician Services	25,290	24,925	-1.5%	254,913	239,180	-6.6%	230,100	-10.8%
22. Other Purchased Services	22,740	14,859	-53.0%	190,556	168,778	-12.9%	138,547	-37.5%
23. Depreciation and Amortization	4,920	5,075	3.1%	49,605	51,031	2.8%	48,998	-1.2%
24. Interest	908	908	0.0%	9,963	9,964	0.0%	9,022	-10.4%
25. Total Services	<u>53,858</u>	<u>45,768</u>	<u>-17.7%</u>	<u>505,037</u>	<u>468,954</u>	<u>-7.7%</u>	<u>426,666</u>	<u>-18.4%</u>
26. Total Operating Expenses	<u>147,651</u>	<u>131,719</u>	<u>-12.1%</u>	<u>1,445,743</u>	<u>1,401,124</u>	<u>-3.2%</u>	<u>1,305,582</u>	<u>-10.7%</u>
27. Operating Income (Loss)	<u>20,343</u>	<u>4,521</u>	<u>350.0%</u>	<u>71,667</u>	<u>22,985</u>	<u>211.8%</u>	<u>17,603</u>	<u>-100.0%</u>

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As of January 31, 2020
(In Thousands)**

	ACTUAL	PRIOR YEAR
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	701,358	534,366
2. Net Patient Accounts Receivable	78,220	76,882
3. Net Ad Valorem Taxes, Current Portion	152,679	243,867
4. Medicaid Supplemental Programs Receivable	91,910	58,641
5. Third Party Receivable	28,235	27,803
6. Prepaid Expenses, Inventories, and Other Current Assets	27,451	24,937
7. Total Current Assets	1,079,852	966,496
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
8. Debt Service and Bond Covenants - Restricted	9,245	9,109
9. Total Assets Limited as to Use or Restricted, Current Portion	9,245	9,109
PLANT, PROPERTY AND EQUIPMENT:		
10. Plant, Property, & Equipment, Net of Accumulated Depreciation	454,848	396,963
11. Construction in Progress	29,471	56,854
12. Total Plant, Property and Equipment	484,319	453,817
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
13. Debt Service and Bond Covenants - Restricted	23,189	22,530
14. Ben Taub Level 1 Trauma	8,359	34,097
15. Cash on Deposit with County	23,673	46,124
16. LPPF Restricted Cash	105,809	0
17. Other - Restricted	866	834
18. Total Assets Limited as to Use or Restricted, Net of Current Portion	161,897	103,585
OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:		
19. Net Ad Valorem Taxes, Delinquent	1,396	0
20. Long-Term Investments	0	0
21. Security Deposit	66	66
22. Deferred Outflow - Derivative Financial Instrument	7,918	6,437
23. Deferred Outflow - Resources Related to Pension	60,122	7,641
24. Total Other Assets and Deferred Outflows of Resources	69,501	14,144
25. Investment in Subsidiary	0	0
26. Due from/to CHCI	13,424	22,738
27. TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,818,238	1,569,887
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION		
CURRENT LIABILITIES:		
28. Accounts Payable and Accrued Liabilities	200,120	108,889
29. Interest Payable	4,175	4,345
30. Employee Compensation & Related Benefit Liabilities	51,461	31,904
31. Compensated Absences	35,827	34,936
32. Estimated Third-Party Payor Settlements	9,644	6,922
33. Current Portion Long-Term Debt and Capital Leases	8,524	8,181
34. Total Current Liabilities	309,751	195,177
OTHER LONG-TERM LIABILITIES:		
35. Post Employment Health Benefit Liability	432,589	315,446
36. Net Pension Liability	288,646	183,816
37. Borrowing Payable	9,670	10,425
38. Derivative Liability	7,918	6,437
39. Arbitrage Rebate Liability	16	39
LONG-TERM DEBT:		
40. Series 2010 Revenue Bonds, Including Deferred Loss	76,030	77,682
41. Series 2016 CO Bonds, Including Premium	60,679	63,600
42. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	159,858	164,634
43. Other Long-Term Obligation	51	105
44. Total Liabilities	1,345,209	1,017,361
45. Deferred Inflow - Resources Related to Pension	0	26,968
NET POSITION:		
46. Invested in Capital Assets, Net of Related Debt	177,866	163,287
47. Restricted	33,299	32,472
48. Unrestricted	261,864	329,799
49. Total Net Position	473,029	525,558
50. TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	1,818,238	1,569,887

**HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of January 31, 2020
(In Thousands)**

	<u>CURRENT MONTH</u>	<u>PRIOR YEAR MONTH</u>	<u>FISCAL YTD</u>	<u>PRIOR FISCAL YTD</u>
<u>CASH RECEIPTS:</u>				
1. Ad Valorem Taxes	\$ 429,042	\$ 269,402	\$ 577,353	465,474
2. Collections on Patient Accounts	51,937	39,037	557,098	398,616
3. DSH & UC - 1115 Waiver	0	0	73,988	59,141
3a. DSRIP - 1115 Waiver	3,416	36,274	47,960	55,258
3b. NAIP Program	2,038	1,949	25,312	28,273
UHRIP	196	0	14,696	0
GME	8,203	0	26,771	0
4. Tobacco Settlement	0	0	13,797	15,248
5. Trauma Fund	0	0	103	396
6. Other Sources (Includes Cost Reimbursement)	2,986	3,401	39,491	55,780
7. Total Cash Receipts	<u>\$ 497,817</u>	<u>\$ 350,064</u>	<u>\$ 1,376,569</u>	<u>\$ 1,078,187</u>
<u>CASH DISBURSEMENTS:</u>				
8. Salaries and Wages	35,148	32,010	404,395	354,371
9. Benefits and Employee Deductions	36,958	29,620	390,837	370,054
10. Drugs and Supplies	20,509	15,747	213,508	198,880
11. Physician Services	50,936	903	170,138	75,100
12. Purchased Services	22,825	13,898	219,103	178,395
13. Capital Expenditures	5,588	6,340	58,223	61,099
14. Debt and Interest Payments	309	316	7,993	8,025
15. Other Uses	(10,180)	(9,648)	(47,998)	53,227
16. Total Cash Disbursements	<u>\$ 162,093</u>	<u>\$ 89,186</u>	<u>\$ 1,416,199</u>	<u>\$ 1,299,151</u>
17. Net Change	<u>\$ 335,724</u>	<u>\$ 260,878</u>	<u>\$ (39,630)</u>	<u>\$ (220,964)</u>

Unrestricted Cash, Cash Equivalents and Investments - February 28, 2019
Net Change
Unrestricted Cash, Cash Equivalents and Investments - January 31, 2020

\$ 740,988
(39,630)
\$ 701,358

HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
January 31, 2020

	MONTH			YEAR TO DATE				
	ACTUAL	BUDGET	PRIOR	ACTUAL	BUDGET	VAR	VAR %	PRIOR
PATIENT REVENUE:								
1. Medicare	\$15,915	\$9,865	\$9,359	\$130,681	\$99,296	\$31,385	31.6	\$83,566
2. Managed Care - Medicare	13,264	8,218	6,403	118,752	82,863	35,889	43.3	58,232
3. Medicaid	7,296	8,264	7,225	79,885	80,989	(1,104)	(1.4)	75,087
4. Managed Care - Medicaid	4,445	6,156	6,627	65,417	68,004	(2,587)	(3.8)	72,005
5. Texas vendor drug/Medicare Part D	1,236	1,293	1,383	15,053	14,283	770	5.4	14,631
6. Commercial insurance	5,886	6,450	4,405	70,250	71,257	(1,007)	(1.4)	52,886
7. Liens	2	165	123	2,246	1,819	427	23.5	1,804
8. Patient pay	1,445	1,022	924	12,709	11,291	1,418	12.6	11,198
9. Pharmacy Copay	952	1,051	981	10,169	11,613	(1,445)	(12.4)	10,513
10. Agency	804	1,585	1,064	12,776	17,505	(4,729)	(27.0)	17,361
11. SUBTOTAL	<u>51,245</u>	<u>44,068</u>	<u>38,493</u>	<u>517,937</u>	<u>458,920</u>	<u>59,018</u>	<u>12.9</u>	<u>397,281</u>
12. Cost Reimbursements	693	594	544	39,161	34,778	4,383	12.6	16,309
13. Net Patient Revenue Receipts	<u>51,938</u>	<u>44,662</u>	<u>39,037</u>	<u>557,098</u>	<u>493,698</u>	<u>63,400</u>	<u>12.8</u>	<u>413,590</u>
GOVERNMENT PROGRAMS:								
14. DSH	0	0	0	42,084	45,327	(3,243)	(7.2)	46,882
15. UC - 1115 Waiver	0	0	0	31,903	41,753	(9,850)	(23.6)	12,261
16. DSRIP - 1115 Waiver	3,416	7,584	36,274	47,959	36,068	11,891	33.0	55,258
17. NAIP Program	2,038	2,242	1,949	25,312	24,658	654	2.7	28,273
18. UHRIP Program	196	0	0	14,695	0	14,695	0.0	0
19. GME Program	8,203	0	0	26,771	16,151	10,620	65.8	0
20. Tobacco Settlement	0	0	0	13,797	14,300	(503)	(3.5)	15,248
21. Trauma Fund	0	0	0	103	396	(293)	(74.0)	396
22. Total Government Programs	<u>13,852</u>	<u>9,826</u>	<u>38,224</u>	<u>202,626</u>	<u>178,654</u>	<u>23,972</u>	<u>13.4</u>	<u>158,317</u>
OTHER REVENUE:								
23. Grants	905	1,440	1,533	13,721	15,836	(2,115)	(13.4)	15,731
24. Miscellaneous	1,808	1,390	1,215	15,553	15,289	265	1.7	14,805
25. Total Other Receipts	<u>2,713</u>	<u>2,829</u>	<u>2,748</u>	<u>29,274</u>	<u>31,124</u>	<u>(1,850)</u>	<u>(5.9)</u>	<u>30,536</u>
26. Interest income	273	1,008	653	10,217	11,092	(875)	(7.9)	10,271
27. Ad valorem tax receipts/note	426,455	271,080	267,703	573,882	468,402	105,480	22.5	462,567
28. Current Tax Revenue - CO Debt Svc	2,587	1,687	1,699	3,471	2,915	556	19.1	2,906
29. Total Receipts	<u>\$497,817</u>	<u>\$331,093</u>	<u>\$350,064</u>	<u>\$1,376,568</u>	<u>\$1,185,885</u>	<u>\$190,683</u>	<u>16.1</u>	<u>\$1,078,188</u>