

HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of September 30, 2016

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of September 30, 2016

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HARRIS HEALTH SYSTEM
FINANCIAL STATEMENT HIGHLIGHTS
As of September 30, 2016

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	48,781	50,302	-3.0%	346,509	356,509	-2.8%
2. Total Clinic Visits	105,931	107,338	-1.3%	727,153	739,371	-1.7%
3. Total Emergency Room Visits	13,496	15,714	-14.1%	98,066	105,767	-7.3%
4. Total Patient Days	17,293	18,867	-8.3%	124,666	130,374	-4.4%
5. Unfunded Payor Mix (% of Charges)	59.3%	59.4%	-0.2%	60.9%	59.4%	2.5%
Revenues (\$ in millions):						
6. Ad Valorem Taxes	\$ 55.2	\$ 54.9	0.5%	\$ 385.3	\$ 384.4	0.2%
7. Net Patient Revenue	34.0	33.8	0.4%	232.4	236.4	-1.7%
8. DSH and UC Revenue	13.9	14.7	-6.0%	96.0	103.1	-6.9%
9. DSRIP - 1115 Waiver Revenue	0.0	0.0	0.0%	18.5	16.4	13.1%
10. Other Revenue	4.4	3.7	21.4%	40.3	37.8	6.7%
11. Total Revenue	<u>107.4</u>	<u>107.1</u>	<u>0.3%</u>	<u>772.5</u>	<u>778.1</u>	<u>-0.7%</u>
Expenses (\$ in millions):						
12. Salaries and Wages	43.9	44.9	2.1%	301.0	306.0	1.6%
13. Employee Benefit Costs	17.0	16.6	-2.4%	118.5	116.5	-1.8%
14. Supply Expenses	17.3	17.8	2.5%	119.2	126.9	6.0%
15. Physician & Purchased Services	28.4	27.7	-2.6%	194.2	192.5	-0.9%
16. Depreciation & Interest	5.7	5.9	3.2%	40.1	41.5	3.4%
17. Total Expenses	<u>112.4</u>	<u>112.9</u>	<u>0.4%</u>	<u>773.1</u>	<u>783.3</u>	<u>1.3%</u>
18. Operating Income (Loss)	<u>\$ (5.0)</u>	<u>\$ (5.8)</u>		<u>\$ (0.6)</u>	<u>\$ (5.2)</u>	
19. Margin %	-4.6%	-5.4%		-0.1%	-0.7%	
20. Total Expense / Adj Patient Day	\$ 2,305	\$ 2,244	-2.7%	\$ 2,231	\$ 2,197	-1.5%
21. Full-time Equivalent Employees	7,983	8,200	2.6%	8,012	8,076	0.8%
22. Unrestricted Cash (\$ in millions)				\$ 359.3	\$ 364.5	-1.4%
23. Days Cash on Hand				103.8	104.1	-0.2%
24. Days Revenue in Accounts Receivable				63.1	56.1	-12.5%

HARRISHEALTH SYSTEM

September 2016 Financial Statement Summary Variance Discussion

Operating Income for September was a loss of \$5.0 million compared to a budgeted loss of \$5.8 million, a favorable variance of \$0.8 million.

Total September Revenue of \$107.4 million was \$0.3 million or 0.3% greater than budget. Net Patient Revenue was \$0.2 million greater than budget for the month and total revenues recorded under the DSH and 1115 Waiver programs were \$0.8 million less than the monthly budget and \$5.0 million less than budget year to date. In September the state finalized the federal fiscal year 2016 DSH and UC payments. At this time, the federal fiscal year 2017 program is estimated to be \$7.2 million less than the 2016 program. Total September expenses of \$112.4 million were \$0.5 million or 0.4% less than the budget of \$112.9 million. Favorable expense variances were reflected in salaries and wages of approximately \$1.0 million and in supply expenses of \$0.5 million.

Adjusted patient days were 3.0% below budget for the month. Clinic visits were 1.3% less than budget and inpatient days were below budget 8.3%. Emergency room visits were 14.1% less than budget and total surgery cases were 5.8% less than budget. The volume adjusted expense per adjusted patient day for September was \$2,305 per day compared to the budget of \$2,244 per day, and the prior year expense of \$2,072 per adjusted patient day.

Cash receipts for the month of September included \$54.6 million in DSH/1115 Waiver payments. In total, cash receipts were \$5.8 million less than budget. The System has \$359.3 million in unrestricted cash, cash equivalents and investments, representing 104 days cash on hand, compared to budgeted cash of \$364.5 million representing 104 days cash on hand. Harris Health System has \$68.8 million in net accounts receivable, representing 63 days of outstanding patient accounts receivable at September 30. Harris Health System's September 30, 2016 balance sheet reflects estimated receivables of \$-0- million under the Section 1115 Supplemental Medicaid Programs and a \$19.2 million advance against the Harris regional collaborative program liability.

**HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As of September 30, 2016**

	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	48,781	50,302	-3.0%	346,509	356,509	-2.8%	360,274	-3.8%
2. Outpatient % of Adjusted Volume	68.8%	67.3%	2.3%	68.6%	68.2%	0.6%	67.1%	2.2%
3. Primary Care Clinic Visits	79,113	78,874	0.3%	535,319	538,845	-0.7%	533,595	0.3%
4. Specialty Clinic Visits	26,818	28,465	-5.8%	191,834	200,526	-4.3%	203,095	-5.5%
5. Total Clinic Visits	105,931	107,338	-1.3%	727,153	739,371	-1.7%	736,690	-1.3%
6. % Primary Care Visits	74.7%	73.5%	1.6%	73.6%	72.9%	1.0%	72.4%	1.6%
7. Emergency Room Visits - Outpatient	11,126	12,959	-14.1%	80,034	87,311	-8.3%	86,338	-7.3%
8. Emergency Room Visits - Observation	820	925	-11.4%	5,856	6,195	-5.5%	6,254	-6.4%
9. Emergency Room Visits - Admitted	1,550	1,830	-15.3%	12,176	12,261	-0.7%	11,957	1.8%
10. Total Emergency Room Visits	13,496	15,714	-14.1%	98,066	105,767	-7.3%	104,549	-6.2%
11. Surgery Cases - Outpatient	1,017	941	8.1%	7,601	7,206	5.5%	6,961	9.2%
12. Surgery Cases - Inpatient	962	1,160	-17.1%	6,509	7,213	-9.8%	7,281	-10.6%
13. Total Surgery Cases	1,979	2,101	-5.8%	14,110	14,419	-2.1%	14,242	-0.9%
14. % Outpatient Cases	51.4%	44.8%	14.7%	53.9%	50.0%	7.8%	48.9%	10.2%
15. Total Outpatient Visits	164,204	167,017	-1.7%	1,123,791	1,150,577	-2.3%	1,143,146	-1.7%
16. Inpatient Cases (Discharges)	2,807	3,019	-7.0%	20,167	21,036	-4.1%	21,823	-7.6%
17. Outpatient Observation Cases	1,103	1,258	-12.3%	8,302	8,916	-6.9%	9,147	-9.2%
18. Total Cases Occupying Patient Beds	3,910	4,277	-8.6%	28,469	29,952	-5.0%	30,970	-8.1%
19. % of Total Cases from Emergency Room	60.6%	64.4%	-5.9%	63.3%	61.6%	2.8%	58.8%	7.7%
20. % of Outpatient Cases	28.2%	29.4%	-4.1%	29.2%	29.8%	-2.0%	29.5%	-1.3%
21. Births	564	621	-9.2%	3,684	3,964	-7.1%	3,869	-4.8%
22. Inpatient Days	15,210	16,454	-7.6%	108,736	113,299	-4.0%	118,463	-8.2%
23. Outpatient Observation Days	2,083	2,413	-13.7%	15,930	17,075	-6.7%	17,430	-8.6%
24. Total Patient Days	17,293	18,867	-8.3%	124,666	130,374	-4.4%	135,893	-8.3%
25. % of Outpatient Days	12.0%	12.8%	-5.8%	12.8%	13.1%	-2.4%	12.8%	-0.4%
26. Average Daily Census	576.44	628.90	-8.3%	582.55	609.22	-4.4%	635.02	-8.3%
27. Average Operating Beds	748	745	0.4%	742	745	-0.4%	787	-5.7%
28. Bed Occupancy %	77.1%	84.4%	-8.7%	78.5%	81.8%	-4.0%	80.7%	-2.7%
29. Inpatient Average Length of Stay	5.42	5.45	-0.6%	5.39	5.39	0.1%	5.43	-0.7%
30. Inpatient Case Mix Index (CMI)	1.564	1.463	6.9%	1.549	1.463	5.9%	1.420	9.1%
Payor Mix (% of Charges)								
31. Charity & Self Pay	59.3%	59.4%	-0.2%	60.9%	59.4%	2.5%	62.7%	-2.9%
32. Medicaid & Medicaid Managed	18.8%	20.4%	-7.8%	19.6%	20.4%	-3.9%	20.3%	-3.4%
33. Medicare & Medicare Managed	10.0%	9.4%	6.4%	9.7%	9.4%	3.2%	9.5%	2.1%
34. Commercial & Other	11.8%	10.8%	9.3%	9.8%	10.8%	-9.3%	7.5%	30.7%
NETWORK REFERRAL SERVICES								
35. Primary Care	138	143	-3.5%	812	985	-17.6%	900	-9.8%
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	0	225	-100.0%	1,226	1,567	-21.8%	2,357	-48.0%
HEALTH SYSTEM TOTALS								
40. Primary Care	79,251	79,017	0.3%	536,131	539,830	-0.7%	534,495	0.3%
41. Specialty Care Visits	26,818	28,465	-5.8%	191,834	200,526	-4.3%	203,095	-5.5%
42. Surgery Cases	1,979	2,101	-5.8%	14,110	14,419	-2.1%	14,528	-2.9%
43. Total Unduplicated Patients - Rolling 12				322,462			324,326	-0.6%
44. Total New Patient - Rolling 12				107,851			110,663	-2.5%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As of September 30, 2016
(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	16,940	18,228	-7.1%	119,101	125,349	-5.0%	128,201	-7.1%
2. Inpatient Ancillary	63,769	67,101	-5.0%	451,775	450,238	0.3%	475,206	-4.9%
3. Outpatient Ancillary	175,135	173,210	1.1%	1,226,970	1,219,639	0.6%	1,216,022	0.9%
4. Physician Services	3,004	2,321	29.4%	21,312	16,246	31.2%	15,729	35.5%
5. Gross Patient Charges	258,848	260,861	-0.8%	1,819,158	1,811,472	0.4%	1,835,158	-0.9%
REVENUE DEDUCTIONS:								
6. Charity Care	(141,220)	(131,389)	-7.5%	(890,411)	(902,355)	1.3%	(918,087)	3.0%
7. Contractual Allowance/Other Discounts	(78,129)	(86,217)	9.4%	(642,584)	(606,469)	-6.0%	(632,744)	-1.6%
8. Provision for Bad Debt Expense	(5,527)	(9,429)	41.4%	(53,729)	(66,225)	18.9%	(68,105)	21.1%
9. Total Patient Revenue Deductions	(224,876)	(227,036)	1.0%	(1,586,725)	(1,575,049)	-0.7%	(1,618,936)	2.0%
10. Net Patient Service Revenue	33,972	33,825	0.4%	232,433	236,423	-1.7%	216,221	7.5%
OTHER OPERATING REVENUE:								
11. DSH/UPL/1115 Waiver	13,851	14,733	-6.0%	95,970	103,133	-6.9%	127,116	-24.5%
12. Other Operating Revenue	4,207	3,507	20.0%	28,532	26,331	8.4%	19,219	48.5%
13. Total Other Operating Revenue	18,058	18,241	-1.0%	124,502	129,464	-3.8%	146,336	-14.9%
14. Total Operating Revenue	52,031	52,066	-0.1%	356,935	365,888	-2.4%	362,557	-1.6%
NONOPERATING REVENUE:								
15. Net Ad Valorem Tax Revenue	55,188	54,912	0.5%	385,309	384,384	0.2%	363,230	6.1%
16. DSRIP	0	0	0.0%	18,522	16,381	13.1%	22,510	-17.7%
17. Net Tobacco Settlement Revenue	0	0	0.0%	7,847	9,500	-17.4%	10,944	-28.3%
18. Interest Income	240	145	65.2%	3,469	1,450	139.2%	1,018	240.7%
19. Other	(14)	0	0.0%	453	500	-9.4%	517	12.3%
20. Total Nonoperating Revenue	55,414	55,057	0.6%	415,600	412,215	0.8%	398,219	4.4%
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	107,444	107,123	0.3%	772,535	778,103	-0.7%	760,776	1.5%
SALARIES, WAGES, AND BENEFITS:								
24. Regular Salaries	35,286	37,971	7.1%	249,442	257,255	3.0%	245,840	-1.5%
25. PTO & Secondary Sick Leave	6,444	5,078	-26.9%	36,345	35,698	-1.8%	35,198	-3.3%
26. Contract Salaries	382	166	-129.9%	1,688	1,166	-44.8%	2,362	28.5%
27. Registry Salaries	1,828	1,681	-8.8%	13,562	11,886	-14.1%	13,403	-1.2%
28. FICA and Benefits	16,984	16,584	-2.4%	118,523	116,470	-1.8%	111,842	-6.0%
29. Total Salaries, Wages, and Benefits	60,924	61,481	0.9%	419,560	422,474	0.7%	408,646	-2.7%
30. Supplies	17,349	17,800	2.5%	119,224	126,862	6.0%	122,414	2.6%
SERVICES:								
31. Physician Services	18,049	17,944	-0.6%	426,462	125,597	-0.7%	122,577	-3.2%
32. Other Purchased Services	10,370	9,751	-6.3%	67,763	66,854	-1.4%	64,728	-4.7%
33. Depreciation and Amortization	4,430	4,822	8.1%	32,002	33,758	5.2%	33,115	3.4%
34. Interest	1,307	1,102	-18.5%	8,115	7,759	-4.6%	8,527	4.8%
35. Total Services	34,156	33,620	-1.6%	234,342	233,968	-0.2%	228,947	-2.4%
36. Total Operating Expenses	112,429	112,901	0.4%	773,126	783,305	1.3%	760,007	-1.7%
37. Operating Income (Loss)	(4,984)	(5,778)	-	(591)	(5,202)	-	769	-176.8%

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As of September 30, 2016
(In Thousands)**

<u>ASSETS</u>	ACTUAL	PRIOR YEAR
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	214,303	231,109
2. Net Patient Accounts Receivable	68,772	71,184
3. Net Ad Valorem Taxes, Current Portion	382,611	361,865
4. Prepaid Expenses, Inventories, and Other Current Assets	26,312	227,902
5. Total Current Assets	691,998	892,060
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
6. Debt Service and Bond Covenants - Restricted	8,654	6,854
7. Ben Taub Level 1 Trauma	70,588	0
8. Total Assets Limited as to Use or Restricted, Current Portion	79,242	6,854
PLANT, PROPERTY AND EQUIPMENT:		
9. Plant, Property, & Equipment, Net of Accumulated Depreciation	391,937	409,936
10. Construction in Progress	42,327	24,332
11. Total Plant, Property and Equipment	434,264	434,268
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
12. Debt Service and Bond Covenants - Restricted	22,657	24,042
13. Ben Taub Level 1 Trauma	0	0
14. Other - Restricted	818	818
15. Total Assets Limited as to Use or Restricted, Net of Current Portion	23,474	24,860
OTHER ASSETS:		
16. Net Ad Valorem Taxes, Delinquent	1,292	1,268
17. Net Deferred Bond Issue Costs	1,327	1,412
18. Net Pension Asset	0	15,412
19. Long-Term Investments	144,970	46,623
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. Total Other Assets	209,925	77,825
25. Due From/(To) CHCI	6,715	6,391
26. TOTAL ASSETS	1,445,619	1,442,258
<u>LIABILITIES AND NET POSITION</u>		
CURRENT LIABILITIES:		
27. Accounts Payable and Accrued Liabilities	17,539	142,734
28. Interest Payable	1,800	1,439
29. Employee Compensation & Related Benefit Liabilities	45,807	43,275
30. Compensated Absences	36,741	36,860
31. Estimated Third-Party Payor Settlements	5,393	8,715
32. Current Portion Long-Term Debt and Capital Leases	6,906	5,415
33. Total Current Liabilities	114,186	238,439
OTHER LONG-TERM LIABILITIES:		
34. Post Employment Health Benefit Liability	239,705	210,849
35. Net Pension Liability	227,496	0
36. Borrowing Payable	12,267	13,085
37. Derivative Liability	18,949	13,040
38. Arbitrage Rebate Liability	40	205
39. Total Other Long-Term Liabilities	498,457	237,179
LONG-TERM DEBT:		
40. Series 2007 Revenue Bonds, Including Premium & Deferred Loss	177,820	181,320
41. Series 2010 Revenue Bonds, Including Deferred Loss	80,443	81,458
42. Series 2016 Revenue Bonds, Including Premium	69,391	0
43. Other Long-Term Obligation	123	0
44. Total Long-Term Debt	327,777	262,778
TOTAL LIABILITIES	940,421	738,396
NET POSITION:		
45. Invested in Capital Assets, Net of Related Debt	157,902	152,990
46. Restricted	32,129	31,713
47. Unrestricted	315,167	519,159
48. Total Net POSITION	505,198	703,862
49. TOTAL LIABILITIES & NET POSITION	1,445,619	1,442,258

**HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of September 30, 2016
(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	\$ 2,457	854	32,255	\$ 29,561
2. Collections on Patient Accounts	32,295	30,434	224,900	221,982
3. DSH & UC - 1115 Waiver	54,599	12,434	168,337	143,766
3a. DSRIP - 1115 Waiver	(1)	0	18,572	22,509
3b. NAIP Program	1,922	(1,438)	10,465	(2,876)
4. Tobacco Settlement	0	0	7,847	10,944
5. Trauma Fund	0	0	1,684	1,554
6. Other Sources (Includes Cost Reimbursement)	3,005	4,872	23,198	30,249
7. Total Cash Receipts	\$ 94,277	\$ 47,156	\$ 487,258	\$ 457,689
<u>CASH DISBURSEMENTS:</u>				
8. Salaries and Wages	28,767	\$ 27,481	\$ 212,005	\$ 208,793
9. Benefits and Employee Deductions	38,845	36,454	229,018	230,406
10. Drugs and Supplies	19,857	14,368	122,483	121,807
11. Physician Services	1,941	1,912	76,051	100,821
12. Purchased Services	106,906	10,436	180,514	82,218
13. Capital Expenditures	4,771	427	44,008	17,673
14. Debt and Interest Payments	323	357	6,979	7,574
15. Other Uses	(6,625)	(4,645)	(46,541)	(37,692)
16. Total Cash Disbursements	\$ 194,785	\$ 86,790	\$ 824,517	\$ 731,600
17. Net Change	\$ (100,508)	\$ (39,634)	\$ (337,259)	\$ (273,911)

Unrestricted Cash, Cash Equivalents and Investments - February 29, 2016
Net Change
Unrestricted Cash, Cash Equivalents and Investments - September 30, 2016

\$ 696,532
(337,259)
\$ 359,273

HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
September 30, 2016

	MONTH TO MONTH			YEAR TO DATE				
	ACTUAL		BUDGET	ACTUAL			BUDGET	
	CURRENT	PRIOR	CURRENT	CURRENT	PRIOR	YTD	VAR	VAR %
PATIENT REVENUE:								
1. Medicare	\$4,687	\$5,174	\$5,781	\$35,446	\$44,375	\$41,568	(\$6,121)	(14.7)
2. Medicaid	10,775	8,489	8,967	62,926	56,676	55,598	7,328	13.2
3. Texas vendor drug/Medicare Part D	2,736	2,351	2,710	18,184	18,134	19,489	(1,305)	(6.7)
4. Managed Care - Medicaid	6,559	7,940	7,591	51,721	55,146	54,581	(2,860)	(5.2)
5. Commercial insurance	3,366	2,928	4,503	27,236	19,266	32,379	(5,143)	(15.9)
6. Liens	530	40	286	3,127	1,462	2,053	1,074	52.3
7. Patient pay	1,686	2,237	1,662	11,955	15,922	11,952	3	0.0
8. Business office	809	332	927	5,991	2,388	6,664	(673)	(10.1)
9. Other governmental projects/grants	1,147	943	1,267	8,314	8,613	8,985	(671)	(7.5)
10. SUBTOTAL	32,295	30,434	33,694	224,900	221,982	233,267	(8,367)	(3.6)
11a. Cost Reimbursements	513	1,854	615	3,847	6,592	4,305	(458)	(10.6)
11b. Recoupments	0	0	0	0	0	0	0	0.0
12. Net Patient Revenue Receipts	32,808	32,288	34,309	228,747	228,574	237,572	(8,825)	(3.7)
13. DSH & UC - 1115 Waiver	54,599	12,434	60,038	168,337	143,766	168,854	(517)	(0.3)
13a. DSRIP - 1115 Waiver	(1)	0	0	18,572	22,509	16,381	2,192	13.4
13b. NAIP Program	1,922	(1,438)	1,438	10,465	(2,876)	10,068	397	3.9
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	89,329	43,284	95,785	435,652	404,471	443,875	(8,223)	(1.9)
NON-PATIENT OPERATING REVENUE:								
16. Parking	322	348	321	2,276	2,272	2,245	31	1.4
17. Cafeteria	272	296	277	1,768	2,127	1,936	(168)	(8.7)
18. Grants	746	791	840	5,882	6,376	5,881	0	0.0
19. Miscellaneous	971	1,278	1,477	7,501	11,902	10,336	(2,835)	(27.4)
20. Total Non-Patient Operating	2,312	2,713	2,914	17,426	22,677	20,399	(2,972)	(14.6)
21. Interest income	179	305	106	1,924	980	740	1,184	160.1
22. Total Non-Tax Receipts	91,820	46,302	98,804	455,002	428,128	465,013	(10,011)	(2.2)
23. Ad valorem tax receipts/note	2,457	854	1,277	32,255	29,561	33,395	(1,139)	(3.4)
24. Commercial Paper Proceeds	0	0	0	0	0	0	0	0.0
25. Total Receipts	\$94,277	\$47,156	\$100,081	\$487,258	\$457,689	\$498,408	(\$11,150)	(2.2)