

HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of December 31, 2019

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of December 31, 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 December 31, 2019

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	36,686	42,157	-13.0%	399,576	429,346	-6.9%
2. Total Clinic Visits	80,161	81,794	-2.0%	874,924	929,593	-5.9%
3. Total Emergency Room Visits	15,601	13,539	15.2%	141,537	144,647	-2.2%
4. Total Patient Days	16,652	17,309	-3.8%	166,866	170,390	-2.1%
5. Unfunded Payor Mix (% of Charges)	54.4%	54.0%	0.7%	54.3%	54.0%	0.6%
Revenues (\$ in millions):						
6. Ad Valorem Taxes	\$ 62.9	\$ 63.2	-0.4%	\$ 631.9	\$ 631.8	0.0%
7. Net Patient Revenue	49.7	46.9	5.8%	483.7	437.3	10.6%
8. Medicaid Supplemental Programs	17.6	15.4	14.2%	181.6	171.9	5.6%
9. Other Revenue	3.0	3.0	2.7%	52.2	46.8	11.6%
10. Total Revenue	<u>133.2</u>	<u>128.5</u>	<u>3.7%</u>	<u>1,349.4</u>	<u>1,287.9</u>	<u>4.8%</u>
Expenses (\$ in millions):						
11. Salaries and Wages	47.9	49.0	2.3%	492.2	490.1	-0.4%
12. Employee Benefit Costs	18.1	16.8	-7.7%	174.0	170.2	-2.2%
13. Supply Expenses	18.7	18.3	-2.2%	180.8	185.9	2.8%
14. Physician Services	23.8	24.9	4.5%	229.6	214.3	-7.2%
15. Other Purchased Services	18.0	14.9	-20.8%	167.8	153.9	-9.0%
16. Depreciation & Interest	6.1	6.0	-1.9%	53.7	55.0	2.3%
17. Total Expenses	<u>132.5</u>	<u>129.9</u>	<u>-2.0%</u>	<u>1,298.1</u>	<u>1,269.4</u>	<u>-2.3%</u>
18. Operating Income (Loss)	<u>\$ 0.7</u>	<u>\$ (1.4)</u>		<u>\$ 51.3</u>	<u>\$ 18.5</u>	
19. Margin %	0.5%	-1.1%		3.8%	1.4%	
20. Total Expense / Adj Patient Day	\$ 3,612	\$ 3,081	-17.2%	\$ 3,249	\$ 2,957	-9.9%
21. Full-time Equivalent Employees	8,160	8,021	-1.7%	8,230	8,210	-0.2%
22. Unrestricted Cash (\$ in millions)				\$ 365.6	\$ 350.2	4.4%
23. Days Cash on Hand				89.2	87.6	1.8%
24. Days Revenue in Accounts Receivable				48.1	55.0	12.5%

HARRISHEALTH SYSTEM

December 2019 Financial Statement Summary Variance Discussion

Operating Income for December was \$0.7 million compared to a budgeted loss of \$1.5 million. This was due to higher than expected revenues moderated by higher spending across the System.

Overall December net revenue of \$133.2 million was \$4.8 million or 3.7% higher than budget. Net patient revenue contributed \$2.7 million to the positive variance due to the Medicare ACA DSH add-on payments. Income from Medicaid Supplemental programs was \$2.2 million higher than expected due to the adjustments related to a partial repeal of the DSH cuts by Congress.

Total operating expenses of \$132.5 million were \$2.6 million or 2.0% above budget. The higher spend was primarily attributable to the increases in purchased services of \$3.1 million due to negative variances reported in outside medical services, consulting expense and repairs.

Adjusted patient days for the month of December were 13.0% lower than budget. Clinic visits and patient days were down 2.0% and 3.8%, respectively. However, emergency room visits were up 15.2% over budget, and births were equal to budget expectations. The volume adjusted expense per adjusted patient day was \$3,612 compared to the budget of \$3,081 per day and the prior year expense of \$2,921 per adjusted patient day.

Total cash receipts for December were \$10.3 million lower than budget primarily due to tax collections by Harris County being lower by \$38.3 million, likely a factor of timing. The System has \$365.6 million in unrestricted cash, cash equivalents and investments, representing 89.2 days cash on hand, compared to budgeted cash of \$350.2 million representing 87.6 days cash on hand. Harris Health System has \$76.0 million in net accounts receivable, representing 48.1 days of outstanding patient accounts receivable at December 31, 2019. The December balance sheet reflects a combined net receivable position of \$50.8 million under the various Medicaid Supplemental programs.

At December 31, Harris Health has \$24.1 million on deposit with the County for Board approved projects managed by the County. December expenses incurred by Harris Health for Foundation personnel and other costs were \$41,000.

**HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As of December 31, 2019**

	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	36,686	42,157	-13.0%	399,576	429,346	-6.9%	436,935	-8.6%
2. Outpatient % of Adjusted Volume	64.1%	65.1%	-1.5%	66.2%	66.7%	-0.7%	66.4%	-0.2%
3. Primary Care Clinic Visits	55,856	57,438	-2.8%	612,124	658,755	-7.1%	645,114	-5.1%
4. Specialty Clinic Visits	24,305	24,356	-0.2%	262,800	270,838	-3.0%	263,971	-0.4%
5. Total Clinic Visits	80,161	81,794	-2.0%	874,924	929,593	-5.9%	909,085	-3.8%
6. % Primary Care Visits	69.7%	70.2%	-0.8%	70.0%	70.9%	-1.3%	71.0%	-1.4%
7. Emergency Room Visits - Outpatient	12,794	11,202	14.2%	116,577	120,512	-3.3%	118,320	-1.5%
8. Emergency Room Visits - Observation	1,022	923	10.7%	9,710	9,306	4.3%	9,142	6.2%
9. Emergency Room Visits - Admitted	1,785	1,414	26.2%	15,250	14,829	2.8%	14,125	8.0%
10. Total Emergency Room Visits	15,601	13,539	15.2%	141,537	144,647	-2.2%	141,587	0.0%
11. Surgery Cases - Outpatient	1,117	1,066	4.8%	11,315	10,942	3.4%	10,591	6.8%
12. Surgery Cases - Inpatient	886	859	3.1%	8,131	8,628	-5.8%	8,365	-2.8%
13. Total Surgery Cases	2,003	1,925	4.1%	19,446	19,570	-0.6%	18,956	2.6%
14. % Outpatient Cases	55.8%	55.4%	0.7%	58.2%	55.9%	4.1%	55.9%	4.1%
15. Total Outpatient Visits	132,158	135,467	-2.4%	1,420,517	1,497,447	-5.1%	1,473,171	-3.6%
16. Inpatient Cases (Discharges)	2,348	2,562	-8.4%	24,151	25,937	-6.9%	24,869	-2.9%
17. Outpatient Observation Cases	1,267	1,180	7.4%	12,882	11,895	8.3%	11,719	9.9%
18. Total Cases Occupying Patient Beds	3,615	3,742	-3.4%	37,033	37,832	-2.1%	36,588	1.2%
19. % of Total Cases from Emergency Room	77.6%	62.5%	24.3%	67.4%	63.8%	5.6%	63.6%	6.0%
20. % of Outpatient Cases	35.0%	31.5%	11.1%	34.8%	31.4%	10.6%	32.0%	8.6%
21. Births	455	455	0.0%	4,482	4,558	-1.7%	4,519	-0.8%
22. Inpatient Days	13,175	14,722	-10.5%	134,864	142,979	-5.7%	146,754	-8.1%
23. Outpatient Observation Days	3,477	2,587	34.4%	32,002	27,411	16.7%	28,101	13.9%
24. Total Patient Days	16,652	17,309	-3.8%	166,866	170,390	-2.1%	174,855	-4.6%
25. % of Outpatient Days	20.9%	14.9%	39.7%	19.2%	16.1%	19.2%	16.1%	19.3%
26. Average Daily Census	537.17	558.35	-3.8%	545.31	556.83	-2.1%	571.42	-4.6%
27. Average Operating Beds	674	688	-2.0%	674	688	-2.0%	717	-6.0%
28. Bed Occupancy %	79.7%	81.2%	-1.8%	80.9%	80.9%	0.0%	79.7%	1.5%
29. Inpatient Average Length of Stay	5.61	5.75	-2.4%	5.58	5.51	1.3%	5.90	-5.4%
30. Inpatient Case Mix Index (CMI)	1.621	1.596	1.6%	1.612	1.596	1.0%	1.583	1.8%
Payor Mix (% of Charges)								
31. Charity & Self Pay	54.4%	54.0%	0.7%	54.3%	54.0%	0.6%	54.6%	-0.5%
32. Medicaid & Medicaid Managed	23.4%	23.0%	1.7%	22.0%	23.0%	-4.3%	23.0%	-4.3%
33. Medicare & Medicare Managed	11.1%	10.9%	1.8%	11.5%	10.9%	5.5%	10.8%	6.5%
34. Commercial & Other	11.1%	12.1%	-8.3%	12.2%	12.1%	0.8%	11.6%	5.2%
NETWORK REFERRAL SERVICES								
35. GI Procedures	160	115	39.1%	1,559	1,191	30.9%	816	91.1%
36. Hemodialysis Treatments	2,370	131	1709.2%	9,924	1,319	652.4%	1,346	637.3%
HEALTH SYSTEM TOTALS								
37. Primary Care	55,856	57,438	-2.8%	612,124	658,755	-7.1%	645,114	-5.1%
38. Specialty Care Visits	24,305	24,356	-0.2%	262,800	270,838	-3.0%	263,971	-0.4%
39. Surgery Cases	2,003	1,925	4.1%	19,446	19,570	-0.6%	18,956	2.6%
40. Total Unduplicated Patients - Rolling 12				289,331			298,405	-3.0%
41. Total New Patient - Rolling 12				91,215			92,914	-1.8%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As of December 31, 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
PATIENT REVENUES:								
1. Net Patient Service Revenue	49,650	46,935	5.8%	483,685	437,312	10.6%	385,162	25.6%
OTHER OPERATING REVENUE:								
2. Medicaid Supplemental Programs	17,570	15,379	14.2%	181,602	171,937	5.6%	129,416	40.3%
3. Other Operating Revenues	2,190	2,155	1.6%	26,991	22,085	22.2%	22,564	19.6%
4. Total Other Operating Revenue	<u>19,761</u>	<u>17,535</u>	<u>12.7%</u>	<u>208,593</u>	<u>194,023</u>	<u>7.5%</u>	<u>151,980</u>	<u>37.3%</u>
5. Total Operating Revenue	<u>69,410</u>	<u>64,470</u>	<u>7.7%</u>	<u>692,278</u>	<u>631,335</u>	<u>9.7%</u>	<u>537,142</u>	<u>28.9%</u>
NONOPERATING REVENUE/EXPENSE:								
6. Net Ad Valorem Tax Revenue	62,948	63,183	-0.4%	631,888	631,826	0.0%	605,475	4.4%
7. Net Tobacco Settlement Revenue	-	-	0.0%	13,797	14,300	-3.5%	15,248	-9.5%
8. Interest Income	889	801	10.9%	11,793	10,409	13.3%	8,661	36.2%
9. Other	(43)	-	0.0%	(340)	-	0.0%	(633)	46.3%
10. Total Nonoperating Revenue/Expense	<u>63,795</u>	<u>63,984</u>	<u>-0.3%</u>	<u>657,138</u>	<u>656,535</u>	<u>0.1%</u>	<u>628,751</u>	<u>4.5%</u>
11. Capital Contributions	-	-	0.0%	-	-	0.0%	769	-100.0%
12. Total Capital Contributions	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>769</u>	<u>-100.0%</u>
13. Total Net Revenue	<u>133,205</u>	<u>128,454</u>	<u>3.7%</u>	<u>1,349,416</u>	<u>1,287,870</u>	<u>4.8%</u>	<u>1,166,662</u>	<u>15.7%</u>
SALARIES, WAGES, AND BENEFITS:								
14. Regular Salaries	40,275	42,952	6.2%	410,992	417,734	1.6%	394,260	-4.2%
15. PTO & Secondday Sick Leave	4,699	4,395	-6.9%	57,739	55,752	-3.6%	54,552	-5.8%
16. Contract Salaries	1,179	154	-663.5%	6,689	1,447	-362.3%	3,117	-114.6%
17. Registry Salaries	1,716	1,521	-12.8%	16,743	15,160	-10.4%	15,931	-5.1%
18. FICA and Benefits	18,067	16,780	-7.7%	173,985	170,189	-2.2%	159,942	-8.8%
19. Total Salaries, Wages, and Benefits	<u>65,936</u>	<u>65,801</u>	<u>-0.2%</u>	<u>666,148</u>	<u>660,282</u>	<u>-0.9%</u>	<u>627,803</u>	<u>-6.1%</u>
20. Supplies	<u>18,656</u>	<u>18,260</u>	<u>-2.2%</u>	<u>180,764</u>	<u>185,937</u>	<u>2.8%</u>	<u>172,377</u>	<u>-4.9%</u>
SERVICES:								
21. Physician Services	23,804	24,925	4.5%	229,623	214,255	-7.2%	209,190	-9.8%
22. Other Purchased Services	18,033	14,934	-20.8%	167,816	153,919	-9.0%	124,900	-34.4%
23. Depreciation and Amortization	5,187	5,075	-2.2%	44,685	45,956	2.8%	44,688	0.0%
24. Interest	908	908	0.0%	9,055	9,056	0.0%	8,200	-10.4%
25. Total Services	<u>47,932</u>	<u>45,843</u>	<u>-4.6%</u>	<u>451,179</u>	<u>423,186</u>	<u>-6.6%</u>	<u>386,978</u>	<u>-16.6%</u>
26. Total Operating Expenses	<u>132,525</u>	<u>129,903</u>	<u>-2.0%</u>	<u>1,298,091</u>	<u>1,269,405</u>	<u>-2.3%</u>	<u>1,187,157</u>	<u>-9.3%</u>
27. Operating Income (Loss)	<u>680</u>	<u>(1,450)</u>	<u>-</u>	<u>51,325</u>	<u>18,465</u>	<u>178.0%</u>	<u>(20,494)</u>	<u>-</u>

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As of December 31, 2019
(In Thousands)**

	ACTUAL	PRIOR YEAR
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	365,634	273,489
2. Net Patient Accounts Receivable	76,032	74,045
3. Net Ad Valorem Taxes, Current Portion	517,000	449,407
4. Prepaid Expenses, Inventories, and Other Current Assets	112,375	101,481
5. Total Current Assets	1,071,041	898,421
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
6. Debt Service and Bond Covenants - Restricted	8,707	8,556
7. Total Assets Limited as to Use or Restricted, Current Portion	8,707	8,556
PLANT, PROPERTY AND EQUIPMENT:		
8. Plant, Property, & Equipment, Net of Accumulated Depreciation	456,697	398,119
9. Construction in Progress	27,070	53,363
10. Total Plant, Property and Equipment	483,768	451,483
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
11. Debt Service and Bond Covenants - Restricted	23,668	22,926
12. Ben Taub Level 1 Trauma	8,610	39,589
13. Cash on Deposit with County	24,117	46,944
14. LPPF Restricted Cash	43,855	0
15. Other - Restricted	861	829
16. Total Assets Limited as to Use or Restricted, Net of Current Portion	101,111	110,288
OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:		
17. Net Ad Valorem Taxes, Delinquent	2,384	151
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
21. Total Other Assets and Deferred Outflows of Resources	70,489	14,295
22. Investment in Subsidiary	0	0
23. Due from/to CHCI	13,785	10,462
24. TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,748,901	1,493,504
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION		
CURRENT LIABILITIES:		
25. Accounts Payable and Accrued Liabilities	160,228	77,933
26. Interest Payable	3,438	3,583
27. Employee Compensation & Related Benefit Liabilities	40,763	26,548
28. Compensated Absences	38,129	37,638
29. Estimated Third-Party Payor Settlements	9,644	6,922
30. Current Portion Long-Term Debt and Capital Leases	8,527	8,180
31. Total Current Liabilities	260,729	160,805
OTHER LONG-TERM LIABILITIES:		
32. Post Employment Health Benefit Liability	432,242	314,507
33. Net Pension Liability	288,885	180,697
34. Borrowing Payable	9,734	10,491
35. Derivative Liability	7,918	6,437
36. Arbitrage Rebate Liability	16	39
LONG-TERM DEBT:		
37. Series 2010 Revenue Bonds, Including Deferred Loss	75,971	77,621
38. Series 2016 CO Bonds, Including Premium	60,732	63,655
39. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	159,939	164,717
40. Other Long-Term Obligation	54	111
41. Total Liabilities	1,296,220	979,080
42. Deferred Inflow - Resources Related to Pension	-	26,968
NET POSITION:		
43. Invested in Capital Assets, Net of Related Debt	177,421	166,297
44. Restricted	33,237	32,310
45. Unrestricted	242,023	288,849
46. Total Net Position	452,681	487,456
47. TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	1,748,901	1,493,504

**HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of December 31, 2019
(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	\$ 106,252	\$ 142,792	\$ 148,311	196,072
2. Collections on Patient Accounts	54,354	40,749	505,161	359,579
3. DSH & UC - 1115 Waiver	660	5,412	73,988	59,141
3a. DSRIP - 1115 Waiver	-	-	44,544	18,984
3b. NAIP Program	2,398	2,000	23,275	26,324
UHRIP	17,226	-	14,500	-
GME	-	-	18,569	-
4. Tobacco Settlement	-	-	13,797	15,248
5. Trauma Fund	-	-	103	396
6. Other Sources (Includes Cost Reimbursement)	2,428	3,812	36,505	52,378
7. Total Cash Receipts	<u>\$ 183,317</u>	<u>\$ 194,765</u>	<u>\$ 878,752</u>	<u>\$ 728,124</u>
CASH DISBURSEMENTS:				
8. Salaries and Wages	35,194	32,917	369,247	322,361
9. Benefits and Employee Deductions	33,494	34,017	353,879	340,434
10. Drugs and Supplies	17,974	13,056	192,999	183,133
11. Physician Services	564	4,748	119,202	74,197
12. Purchased Services	21,313	14,455	196,278	164,497
13. Capital Expenditures	3,640	5,026	52,635	54,759
14. Debt and Interest Payments	313	324	7,684	7,709
15. Other Uses	(10,016)	7,997	(37,818)	62,875
16. Total Cash Disbursements	<u>\$ 102,476</u>	<u>\$ 112,540</u>	<u>\$ 1,254,106</u>	<u>\$ 1,209,965</u>
17. Net Change	<u>\$ 80,841</u>	<u>\$ 82,225</u>	<u>\$ (375,354)</u>	<u>\$ (481,841)</u>

Unrestricted Cash, Cash Equivalents and Investments - February 28, 2019

\$ 740,988

Net Change

(375,354)

Unrestricted Cash, Cash Equivalents and Investments - December 31, 2019

\$ 365,634

**HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
December 31, 2019**

	MONTH			YEAR TO DATE				
	ACTUAL	BUDGET	PRIOR	ACTUAL	BUDGET	VAR	VAR %	PRIOR
PATIENT REVENUE:								
1. Medicare	\$15,327	\$9,865	\$9,118	\$114,766	\$89,431	\$25,335	28.3	\$74,207
2. Managed Care - Medicare	12,031	8,218	6,671	105,488	74,645	30,844	41.3	51,829
3. Medicaid	8,266	6,611	6,565	72,589	72,725	(136)	(0.2)	67,862
4. Managed Care - Medicaid	6,182	6,156	5,645	60,971	61,848	(877)	(1.4)	65,377
5. Texas vendor drug/Medicare Part D	1,711	1,293	1,204	13,817	12,990	827	6.4	13,248
6. Commercial insurance	6,023	6,450	4,930	64,364	64,807	(443)	(0.7)	48,481
7. Liens	454	165	25	2,244	1,654	590	35.7	1,681
8. Patient pay	765	1,022	734	11,264	10,269	995	9.7	10,274
9. Pharmacy Copay	877	1,051	858	9,217	10,562	(1,345)	(12.7)	9,532
10. Agency	2,175	1,585	4,207	11,972	15,921	(3,949)	(24.8)	16,297
11. SUBTOTAL	53,810	42,415	39,957	466,693	414,851	51,841	12.5	358,788
12. Cost Reimbursements	544	594	792	38,468	34,185	4,284	12.5	15,765
13. Net Patient Revenue Receipts	54,354	43,009	40,749	505,161	449,036	56,125	12.5	374,553
GOVERNMENT PROGRAMS:								
14. DSH	660	-	-	42,084	45,327	(3,243)	(7.2)	46,882
15. UC - 1115 Waiver	-	-	5,412	31,903	41,753	(9,850)	(23.6)	12,261
16. DSRIP - 1115 Waiver	-	-	-	44,544	28,484	16,060	56.4	18,984
17. NAIP Program	2,398	2,242	2,000	23,274	22,417	858	3.8	26,324
18. UHRIP Program	17,226	-	-	14,499	-	14,499	-	-
19. GME Program	-	-	-	18,569	16,151	2,418	15.0	-
20. Tobacco Settlement	-	-	-	13,797	14,300	(503)	(3.5)	15,248
21. Trauma Fund	-	-	-	103	396	(293)	(74.0)	396
22. Total Government Programs	20,283	2,242	7,412	188,774	168,828	19,946	11.8	120,094
OTHER REVENUE:								
23. Grants	1,059	1,440	1,729	12,816	14,396	(1,580)	(11.0)	14,198
24. Miscellaneous	1,161	1,390	1,244	13,745	13,899	(154)	(1.1)	13,591
25. Total Other Receipts	2,219	2,829	2,973	26,561	28,295	(1,734)	(6.1)	27,788
26. Interest income	209	1,008	839	9,944	10,083	(139)	(1.4)	9,618
27. Ad valorem tax receipts/note	105,612	143,682	141,892	147,427	197,322	(49,896)	(25.3)	194,864
28. Current Tax Revenue - CO Debt Svc	640	894	900	885	1,228	(344)	(28.0)	1,207
29. Total Receipts	\$183,317	\$193,665	\$194,765	\$878,751	\$854,792	\$23,958	2.8	\$728,124