

**HARRIS COUNTY HOSPITAL DISTRICT**

**dba HARRIS HEALTH SYSTEM**

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**FINANCIAL STATEMENTS**

**As of March 31, 2019**

# HARRIS HEALTH SYSTEM

## FINANCIAL STATEMENTS

As of March 31, 2019

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**HARRIS HEALTH SYSTEM**  
**FINANCIAL STATEMENT HIGHLIGHTS**  
As of March 31, 2019

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	41,834	43,352	-3.5%	41,834	43,352	-3.5%
2. Total Clinic Visits	89,034	93,674	-5.0%	89,034	93,674	-5.0%
3. Total Emergency Room Visits	13,934	14,848	-6.2%	13,934	14,848	-6.2%
4. Total Patient Days	17,007	17,006	0.0%	17,007	17,006	0.0%
5. Unfunded Payor Mix (% of Charges)	54.0%	54.0%	0.0%	54.0%	54.0%	0.0%
<b><u>Revenues (\$ in millions):</u></b>						
6. Ad Valorem Taxes	\$ 63.2	\$ 63.2	0.0%	\$ 63.2	\$ 63.2	0.0%
7. Net Patient Revenue	48.1	42.8	12.4%	48.1	42.8	12.4%
8. Medicaid Supplemental Programs	14.1	13.9	1.7%	14.1	13.9	1.7%
9. Other Revenue	5.4	3.5	56.1%	5.4	3.5	56.1%
10. Total Revenue	<u>130.9</u>	<u>123.4</u>	<u>6.1%</u>	<u>130.9</u>	<u>123.4</u>	<u>6.1%</u>
<b><u>Expenses (\$ in millions):</u></b>						
11. Salaries and Wages	47.6	48.2	1.3%	47.6	48.2	1.3%
12. Employee Benefit Costs	17.2	17.0	-1.1%	17.2	17.0	-1.1%
13. Supply Expenses	16.2	18.9	14.4%	16.2	18.9	14.4%
14. Physician Services	21.0	19.6	-7.3%	21.0	19.6	-7.3%
15. Other Purchased Services	13.1	15.5	15.4%	13.1	15.5	15.4%
16. Depreciation & Interest	5.1	5.3	4.1%	5.1	5.3	4.1%
17. Total Expenses	<u>120.2</u>	<u>124.5</u>	<u>3.4%</u>	<u>120.2</u>	<u>124.5</u>	<u>3.4%</u>
18. Operating Income (Loss)	<u>\$ 10.7</u>	<u>\$ (1.1)</u>		<u>\$ 10.7</u>	<u>\$ (1.1)</u>	
19. Margin %	8.2%	-0.9%		8.2%	-0.9%	
20. Total Expense / Adj Patient Day	\$ 2,873	\$ 2,871	-0.1%	\$ 2,873	\$ 2,871	-0.1%
21. Full-time Equivalent Employees	8,049	8,210	2.0%	8,049	8,210	2.0%
22. Unrestricted Cash (\$ in millions)				\$ 722.5	\$ 710.5	1.7%
23. Days Cash on Hand				193.2	183.6	5.2%
24. Days Revenue in Accounts Receivable				48.2	55.0	12.3%

**HARRIS HEALTH SYSTEM  
STATISTICAL HIGHLIGHTS  
As of March 31, 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	41,834	43,352	-3.5%	41,834	43,352	-3.5%	45,675	-8.4%
2. Outpatient % of Adjusted Volume	66.9%	67.2%	-0.5%	66.9%	67.2%	-0.5%	67.7%	-1.2%
3. Primary Care Clinic Visits	63,664	67,065	-5.1%	63,664	67,065	-5.1%	67,393	-5.5%
4. Specialty Clinic Visits	25,370	26,609	-4.7%	25,370	26,609	-4.7%	26,443	-4.1%
5. Total Clinic Visits	89,034	93,674	-5.0%	89,034	93,674	-5.0%	93,836	-5.1%
6. % Primary Care Visits	71.5%	71.6%	-0.1%	71.5%	71.6%	-0.1%	71.8%	-0.4%
7. Emergency Room Visits - Outpatient	11,611	12,320	-5.8%	11,611	12,320	-5.8%	12,208	-4.9%
8. Emergency Room Visits - Observation	936	926	1.1%	936	926	1.1%	868	7.8%
9. Emergency Room Visits - Admitted	1,387	1,602	-13.4%	1,387	1,602	-13.4%	1,528	-9.2%
10. Total Emergency Room Visits	13,934	14,848	-6.2%	13,934	14,848	-6.2%	14,604	-4.6%
11. Surgery Cases - Outpatient	1,070	1,110	-3.6%	1,070	1,110	-3.6%	1,106	-3.3%
12. Surgery Cases - Inpatient	784	841	-6.8%	784	841	-6.8%	803	-2.4%
13. Total Surgery Cases	1,854	1,951	-5.0%	1,854	1,951	-5.0%	1,909	-2.9%
14. % Outpatient Cases	57.7%	56.9%	1.4%	57.7%	56.9%	1.4%	57.9%	-0.4%
15. Total Outpatient Visits	138,397	150,537	-8.1%	138,397	150,537	-8.1%	145,353	-4.8%
16. Inpatient Cases (Discharges)	2,463	2,701	-8.8%	2,463	2,701	-8.8%	2,644	-6.8%
17. Outpatient Observation Cases	1,331	1,183	12.5%	1,331	1,183	12.5%	1,181	12.7%
18. Total Cases Occupying Patient Beds	3,794	3,884	-2.3%	3,794	3,884	-2.3%	3,825	-0.8%
19. % of Total Cases from Emergency Room	61.2%	65.1%	-5.9%	61.2%	65.1%	-5.9%	62.6%	-2.3%
20. % of Outpatient Cases	35.1%	30.5%	15.2%	35.1%	30.5%	15.2%	30.9%	13.6%
21. Births	383	428	-10.5%	383	428	-10.5%	406	-5.7%
22. Inpatient Days	13,857	14,219	-2.5%	13,857	14,219	-2.5%	14,758	-6.1%
23. Outpatient Observation Days	3,150	2,787	13.0%	3,150	2,787	13.0%	2,597	21.3%
24. Total Patient Days	17,007	17,006	0.0%	17,007	17,006	0.0%	17,355	-2.0%
25. % of Outpatient Days	18.5%	16.4%	13.0%	18.5%	16.4%	13.0%	15.0%	23.8%
26. Average Daily Census	548.61	548.58	0.0%	548.61	548.58	0.0%	559.83	-2.0%
27. Average Operating Beds	667	688	-3.1%	667	688	-3.1%	733	-9.0%
28. Bed Occupancy %	82.3%	79.7%	3.2%	82.3%	79.7%	3.2%	76.4%	7.7%
29. Inpatient Average Length of Stay	5.63	5.26	6.9%	5.63	5.26	6.9%	5.58	0.8%
30. Inpatient Case Mix Index (CMI)	1.639	1.596	2.7%	1.639	1.596	2.7%	1.563	4.9%
<b><u>Payor Mix (% of Charges)</u></b>								
31. Charity & Self Pay	54.0%	54.0%	0.0%	54.0%	54.0%	0.0%	56.2%	-3.9%
32. Medicaid & Medicaid Managed	19.7%	23.0%	-14.3%	19.7%	23.0%	-14.3%	21.2%	-7.1%
33. Medicare & Medicare Managed	12.6%	10.9%	15.6%	12.6%	10.9%	15.6%	10.5%	20.0%
34. Commercial & Other	13.7%	12.1%	13.2%	13.7%	12.1%	13.2%	12.0%	14.2%
<b><u>NETWORK REFERRAL SERVICES</u></b>								
35. Primary Care	0	0	0.0%	0	0	0.0%	0	0.0%
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	104	16	550.0%	104	16	550.0%	0	0.0%
39. Hemodialysis Treatments	75	138	-45.7%	75	138	-45.7%	156	-51.9%
<b><u>HEALTH SYSTEM TOTALS</u></b>								
40. Primary Care	63,664	67,065	-5.1%	63,664	67,065	-5.1%	67,393	-5.5%
41. Specialty Care Visits	25,370	26,609	-4.7%	25,370	26,609	-4.7%	26,443	-4.1%
42. Surgery Cases	1,854	1,951	-5.0%	1,854	1,951	-5.0%	1,909	-2.9%
43. Total Unduplicated Patients - Rolling 12				296,387			304,656	-2.7%
44. Total New Patient - Rolling 12				92,238			95,250	-3.2%

**HARRIS HEALTH SYSTEM  
OPERATING STATEMENT  
As of March 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
<b>PATIENT REVENUES:</b>								
<b>1. Net Patient Service Revenue</b>	<b>48,126</b>	<b>42,835</b>	<b>12.4%</b>	<b>48,126</b>	<b>42,835</b>	<b>12.4%</b>	<b>38,229</b>	<b>25.9%</b>
<b>OTHER OPERATING REVENUE:</b>								
2. Medicaid Supplemental Programs	14,140	13,902	1.7%	14,140	13,902	1.7%	14,642	-3.4%
3. Other Operating Revenues	2,302	2,155	6.8%	2,302	2,155	6.8%	2,491	-7.6%
<b>4. Total Other Operating Revenue</b>	<b>16,442</b>	<b>16,058</b>	<b>2.4%</b>	<b>16,442</b>	<b>16,058</b>	<b>2.4%</b>	<b>17,133</b>	<b>-4.0%</b>
<b>5. Total Operating Revenue</b>	<b>64,568</b>	<b>58,893</b>	<b>9.6%</b>	<b>64,568</b>	<b>58,893</b>	<b>9.6%</b>	<b>55,362</b>	<b>16.6%</b>
<b>NONOPERATING REVENUE:</b>								
6. Net Ad Valorem Tax Revenue	63,214	63,183	0.0%	63,214	63,183	0.0%	59,454	6.3%
7. Net Tobacco Settlement Revenue	0	0	0.0%	0	0	0.0%	0	0.0%
8. Interest Income	3,130	1,334	134.7%	3,130	1,334	134.6%	1,820	72.0%
9. Other	16	0	0.0%	16	0	0.0%	(43)	137.5%
<b>10. Total Nonoperating Revenue</b>	<b>66,360</b>	<b>64,517</b>	<b>2.9%</b>	<b>66,360</b>	<b>64,517</b>	<b>2.9%</b>	<b>61,231</b>	<b>8.4%</b>
11. Capital Contributions	0	0	0.0%	0	0	0.0%	0	0.0%
<b>12. Total Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>13. Total Net Revenue</b>	<b>130,929</b>	<b>123,410</b>	<b>6.1%</b>	<b>130,928</b>	<b>123,410</b>	<b>6.1%</b>	<b>116,593</b>	<b>12.3%</b>
<b>SALARIES, WAGES, AND BENEFITS:</b>								
14. Regular Salaries	39,964	40,837	2.1%	39,964	40,837	2.1%	38,428	-4.0%
15. PTO & Secondday Sick Leave	5,789	5,659	-2.3%	5,789	5,659	-2.3%	5,549	-4.3%
16. Contract Salaries	280	145	-92.9%	280	145	-92.6%	158	-77.7%
17. Registry Salaries	1,539	1,544	0.3%	1,539	1,544	0.3%	1,516	-1.5%
18. FICA and Benefits	17,235	17,040	-1.1%	17,235	17,040	-1.1%	18,083	4.7%
<b>19. Total Salaries, Wages, and Benefits</b>	<b>64,807</b>	<b>65,225</b>	<b>0.6%</b>	<b>64,807</b>	<b>65,225</b>	<b>0.6%</b>	<b>63,734</b>	<b>-1.7%</b>
<b>20. Supplies</b>	<b>16,171</b>	<b>18,881</b>	<b>14.4%</b>	<b>16,171</b>	<b>18,881</b>	<b>14.4%</b>	<b>17,549</b>	<b>7.9%</b>
<b>SERVICES:</b>								
21. Physician Services	21,017	19,580	-7.3%	21,017	19,580	-7.3%	20,523	-2.4%
22. Other Purchased Services	13,078	15,450	15.4%	13,078	15,450	15.4%	12,936	-1.1%
23. Depreciation and Amortization	4,204	4,422	4.9%	4,204	4,422	4.9%	4,429	5.1%
24. Interest	908	908	0.0%	908	908	0.0%	826	-9.9%
<b>25. Total Services</b>	<b>39,207</b>	<b>40,360</b>	<b>2.9%</b>	<b>39,207</b>	<b>40,360</b>	<b>2.9%</b>	<b>38,714</b>	<b>-1.3%</b>
<b>26. Total Operating Expenses</b>	<b>120,185</b>	<b>124,467</b>	<b>3.4%</b>	<b>120,185</b>	<b>124,467</b>	<b>3.4%</b>	<b>119,998</b>	<b>-0.2%</b>
<b>27. Operating Income (Loss)</b>	<b>10,744</b>	<b>(1,057)</b>	<b>-</b>	<b>10,743</b>	<b>(1,057)</b>	<b>-</b>	<b>(3,404)</b>	<b>-</b>

**HARRIS HEALTH SYSTEM  
BALANCE SHEET  
As of March 31, 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	722,495	661,161
2. Net Patient Accounts Receivable	74,737	67,258
3. Net Ad Valorem Taxes, Current Portion	81,690	79,993
4. Prepaid Expenses, Inventories, and Other Current Assets	90,330	52,693
5. <b>Total Current Assets</b>	<b>969,252</b>	<b>861,105</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:</b>		
6. Debt Service and Bond Covenants - Restricted	7,139	6,907
7. <b>Total Assets Limited as to Use or Restricted, Current Portion</b>	<b>7,139</b>	<b>6,907</b>
<b>PLANT, PROPERTY AND EQUIPMENT:</b>		
8. Plant, Property, & Equipment, Net of Accumulated Depreciation	402,961	401,545
9. Construction in Progress	60,576	34,023
10. <b>Total Plant, Property and Equipment</b>	<b>463,537</b>	<b>435,568</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:</b>		
11. Debt Service and Bond Covenants - Restricted	24,628	24,259
12. Ben Taub Level 1 Trauma	29,521	53,286
13. Cash on Deposit with County	39,955	61,979
14. Other - Restricted	844	815
15. <b>Total Assets Limited as to Use or Restricted, Net of Current Portion</b>	<b>94,947</b>	<b>140,339</b>
<b>OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:</b>		
16. Net Ad Valorem Taxes, Delinquent	0	0
17. Long-Term Investments	0	49,932
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. Deferred Outflow - Resources Related to UHRIP	0	(851)
22. <b>Total Other Assets and Deferred Outflows of Resources</b>	<b>68,105</b>	<b>63,225</b>
23. <b>Investment in Subsidiary</b>	<b>0</b>	<b>0</b>
24. <b>Due from/to CHCI</b>	<b>10,236</b>	<b>9,705</b>
25. <b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,613,217</b>	<b>1,516,850</b>
<b><u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</u></b>		
<b>CURRENT LIABILITIES:</b>		
26. Accounts Payable and Accrued Liabilities	58,026	85,305
27. Interest Payable	1,272	1,309
28. Employee Compensation & Related Benefit Liabilities	36,989	37,445
29. Compensated Absences	36,262	37,467
30. Estimated Third-Party Payor Settlements	15,287	7,056
31. Current Portion Long-Term Debt and Capital Leases	8,546	8,183
32. <b>Total Current Liabilities</b>	<b>156,382</b>	<b>176,765</b>
<b>OTHER LONG-TERM LIABILITIES:</b>		
33. Post Employment Health Benefit Liability	448,365	311,217
34. Net Pension Liability	284,161	174,612
35. Borrowing Payable	10,302	11,074
36. Derivative Liability	7,918	6,437
37. Arbitrage Rebate Liability	16	39
<b>LONG-TERM DEBT:</b>		
38. Series 2010 Revenue Bonds, Including Deferred Loss	75,446	77,082
39. Series 2016 CO Bonds, Including Premium	61,203	64,144
40. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	160,654	165,452
41. Other Long-Term Obligation	92	168
42. <b>Total Liabilities</b>	<b>1,204,538</b>	<b>986,989</b>
43. <b>Deferred Inflow - Resources Related to Pension</b>	<b>0</b>	<b>26,968</b>
44. <b>Deferred Inflow - Resources Related to Medicaid Supplemental Programs</b>	<b>0</b>	<b>(1,639)</b>
<b>NET POSITION:</b>		
45. Invested in Capital Assets, Net of Related Debt	176,815	163,860
46. Restricted	32,612	31,981
47. Unrestricted	199,252	308,691
48. <b>Total Net Position</b>	<b>408,679</b>	<b>504,532</b>
48. <b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>	<b>1,613,217</b>	<b>1,516,850</b>

**HARRIS HEALTH SYSTEM  
CASH FLOW SUMMARY  
As of March 31, 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	\$ 13,309	\$ 15,705	\$ 13,309	\$ 15,705
2. Collections on Patient Accounts	50,109	36,626	50,109	36,626
3. DSH & UC - 1115 Waiver	9,677	10,971	9,677	10,971
3a. DSRIP - 1115 Waiver	0	3,677	0	3,677
3b. NAIP Program	1,987	5,621	1,987	5,621
3c. UHRIP Program	3,505	0	3,505	0
3d. GME Program	8,076	0	8,076	0
4. Tobacco Settlement	0	0	0	0
5. Trauma Fund	0	0	0	0
6. Other Sources (Includes Cost Reimbursement)	3,670	3,316	3,670	3,316
<b>7. Total Cash Receipts</b>	<b>\$ 90,333</b>	<b>\$ 75,916</b>	<b>\$ 90,333</b>	<b>\$ 75,916</b>
<b><u>CASH DISBURSEMENTS:</u></b>				
8. Salaries and Wages	31,032	30,607	31,032	30,607
9. Benefits and Employee Deductions	28,913	36,973	28,913	36,973
10. Drugs and Supplies	21,284	22,511	21,284	22,511
11. Physician Services	7,889	6,667	7,889	6,667
12. Purchased Services	20,745	21,916	20,745	21,916
13. Capital Expenditures	6,062	11,175	6,062	11,175
14. Debt and Interest Payments	302	314	302	314
15. Other Uses	(7,399)	(10,010)	(7,399)	(10,010)
<b>16. Total Cash Disbursements</b>	<b>\$ 108,828</b>	<b>\$ 120,153</b>	<b>\$ 108,828</b>	<b>\$ 120,153</b>
<b>17. Net Change</b>	<b>\$ (18,495)</b>	<b>\$ (44,237)</b>	<b>\$ (18,495)</b>	<b>\$ (44,237)</b>

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

\$ 740,988  
(18,495)  
**\$ 722,495**

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

	MONTH			YEAR TO DATE				
	ACTUAL	BUDGET	PRIOR	ACTUAL	BUDGET	VAR	VAR %	PRIOR
<b>PATIENT REVENUE:</b>								
1. Medicare	\$9,836	\$8,490	\$8,025	\$9,836	\$8,490	\$1,346	15.9	\$8,025
2. Managed Care - Medicare	7,566	7,093	5,249	7,566	7,093	473	6.7	5,249
3. Medicaid	10,360	8,264	7,443	10,360	8,264	2,096	25.4	7,443
4. Managed Care - Medicaid	10,962	6,155	6,169	10,962	6,155	4,807	78.1	6,169
5. Texas vendor drug/Medicare Part D	1,478	1,293	1,952	1,478	1,293	185	14.3	1,952
6. Commercial insurance	6,512	6,450	5,204	6,512	6,450	62	1.0	5,204
7. Liens	15	165	1	15	165	(150)	(90.6)	1
8. Patient pay	1,032	1,022	1,052	1,032	1,022	10	1.0	1,052
9. Pharmacy Copay	957	1,051	1,014	957	1,051	(94)	(9.0)	1,014
10. Agency	856	1,585	517	856	1,585	(729)	(46.0)	517
11. <b>SUBTOTAL</b>	<b>49,573</b>	<b>41,568</b>	<b>36,626</b>	<b>49,573</b>	<b>41,568</b>	<b>8,005</b>	<b>19.3</b>	<b>36,626</b>
12. Cost Reimbursements	536	594	546	536	594	(58)	(9.8)	546
13. <b>Net Patient Revenue Receipts</b>	<b>50,109</b>	<b>42,162</b>	<b>37,173</b>	<b>50,109</b>	<b>42,162</b>	<b>7,947</b>	<b>18.8</b>	<b>37,173</b>
<b>GOVERNMENT PROGRAMS:</b>								
14. DSH	9,677	9,643	10,971	9,677	9,643	34	0.4	10,971
15. UC - 1115 Waiver	0	0	0	0	0	0	0.0	0
16. DSRIP - 1115 Waiver	0	0	3,677	0	0	0	0.0	3,677
17. NAIP Program	1,987	2,241	5,621	1,987	2,241	(254)	(11.3)	5,621
18. UHRIP Program	3,505	0	0	3,505	0	3,505	0.0	0
19. GME Program	8,076	8,076	0	8,076	8,076	(0)	(0.0)	0
20. Tobacco Settlement	0	0	0	0	0	0	0.0	0
21. Trauma Fund	0	0	0	0	0	0	0.0	0
22. <b>Total Government Programs</b>	<b>23,245</b>	<b>19,960</b>	<b>20,269</b>	<b>23,245</b>	<b>19,960</b>	<b>3,285</b>	<b>16.5</b>	<b>20,269</b>
<b>OTHER REVENUE:</b>								
23. Grants & Research Protocols	1,565	1,440	1,128	1,565	1,440	125	8.7	1,128
24. Miscellaneous	1,815	1,390	1,532	1,815	1,390	425	30.6	1,532
25. <b>Total Other Receipts</b>	<b>3,380</b>	<b>2,830</b>	<b>2,660</b>	<b>3,380</b>	<b>2,830</b>	<b>550</b>	<b>19.4</b>	<b>2,660</b>
26. Interest income	291	1,008	108	291	1,008	(717)	(71.2)	108
27. Ad valorem tax receipts/note	13,228	15,507	15,314	13,228	15,507	(2,279)	(14.7)	15,314
28. Current Tax Revenue - CO Debt Svc	81	97	391	81	97	(16)	(16.4)	391
29. <b>Total Receipts</b>	<b>\$90,333</b>	<b>\$81,564</b>	<b>\$75,916</b>	<b>\$90,333</b>	<b>\$81,564</b>	<b>\$8,769</b>	<b>10.8</b>	<b>\$75,916</b>