

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of February 29, 2020

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HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of February 29, 2020

HARRIS HEALTH SYSTEM
FINANCIAL STATEMENT HIGHLIGHTS
As of February 29, 2020

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	41,415	41,946	-1.3%	478,765	514,268	-6.9%
2. Total Clinic Visits	82,479	90,839	-9.2%	1,044,850	1,113,808	-6.2%
3. Total Emergency Room Visits	13,685	13,776	-0.7%	169,824	173,423	-2.1%
4. Total Patient Days	16,920	16,368	3.4%	200,063	203,869	-1.9%
5. Unfunded Payor Mix (% of Charges)	50.9%	54.0%	-5.7%	53.7%	54.0%	-0.6%
<u>Revenues (\$ in millions):</u>						
6. Ad Valorem Taxes	\$ 72.3	\$ 63.2	14.5%	\$ 767.5	\$ 758.2	1.2%
7. Net Patient Revenue	51.7	46.2	11.8%	591.4	530.6	11.4%
8. Medicaid Supplemental Programs	37.8	15.4	145.7%	263.3	210.3	25.2%
9. Other Revenue	4.2	3.5	20.8%	61.2	53.2	15.0%
10. Total Revenue	<u>166.0</u>	<u>128.2</u>	<u>29.4%</u>	<u>1,683.4</u>	<u>1,552.3</u>	<u>8.4%</u>
<u>Expenses (\$ in millions):</u>						
11. Salaries and Wages	63.9	47.6	-34.2%	608.1	588.0	-3.4%
12. Employee Benefit Costs	33.2	16.9	-96.1%	229.5	204.2	-12.4%
13. Supply Expenses	16.6	18.5	10.4%	216.8	223.0	2.8%
14. Physician Services	28.1	24.9	-12.6%	283.0	264.1	-7.1%
15. Other Purchased Services	24.0	14.6	-64.1%	214.6	183.4	-17.0%
16. Depreciation & Interest	5.9	6.0	0.2%	65.5	67.0	2.2%
17. Total Expenses	<u>171.8</u>	<u>128.6</u>	<u>-33.6%</u>	<u>1,617.5</u>	<u>1,529.7</u>	<u>-5.7%</u>
18. Operating Income (Loss)	<u>\$ (5.8)</u>	<u>\$ (0.3)</u>		<u>\$ 65.9</u>	<u>\$ 22.6</u>	
19. Margin %	-3.5%	-0.3%		3.9%	1.5%	
20. Total Expense / Adj Patient Day	\$ 4,147	\$ 3,065	-35.3%	\$ 3,378	\$ 2,975	-13.6%
21. Full-time Equivalent Employees	8,649	8,343	-3.7%	8,312	8,212	-1.2%
22. Unrestricted Cash (\$ in millions)				\$ 905.6	\$ 781.1	15.9%
23. Days Cash on Hand				212.1	194.0	9.3%
24. Days Revenue in Accounts Receivable				47.8	55.0	13.2%

HARRISHEALTH SYSTEM

February 2020 Financial Statement Summary Variance Discussion

Operating Loss for February was \$5.8 million compared to a budgeted loss of \$0.3 million.

Overall February net revenue of \$165.9 million was \$37.7 million or 29.4% higher than budget. Net patient revenue contributed \$5.5 million to the positive variance due to the Medicare ACA DSH add-on payments. Income from Medicaid Supplemental programs was \$22.4 million higher than expected primarily due to resizing of the Uncompensated Care program under the Medicaid 1115 Waiver effective for federal fiscal year 2020.

Total operating expenses of \$171.8 million were \$43.2 million or 33.6% greater than budget expectations. An unfavorable variance of \$32.6 million was reported in total salaries and benefits primarily related to the one-time revaluation of the PTO accrual of \$15.7 million and the patient safety award accrual of \$4.1 million. Annual actuarial valuations were recorded for post retirement benefit plans resulting in an increase of \$10.9 million over budget. Other purchased services reported an unfavorable variance of \$9.4 million driven by an increase in purchased clinical services, marketplace insurance subsidies, and repair costs.

Adjusted patient days for the month of February were 1.3% lower than budget. Clinic visits were down 9.2% and patient days were up 3.4%. Emergency room visits and births were down 0.7% and 9.5%, respectively. The volume adjusted expense per adjusted patient day was \$4,147 compared to the budget of \$3,065 per day and the prior year expense of \$3,614 per adjusted patient day.

Total cash receipts for February were \$17.3 million lower than budget primarily due to tax collections by Harris County being lower by \$93.1 million, a factor of timing, offset by \$10.2 million increase in net patient collections and an increase of \$66.5 million in cash receipts from Medicaid Supplemental programs over budget. The System has \$905.6 million in unrestricted cash, cash equivalents and investments, representing 212.1 days cash on hand, compared to budgeted cash of \$781.1 million, representing 194.0 days cash on hand. Harris Health System has \$77.3 million in net accounts receivable, representing 47.8 days of outstanding patient accounts receivable at February 29, 2020. The February balance sheet reflects a combined net receivable position of \$15.5 million under the various Medicaid Supplemental programs.

At February 29, 2020 Harris Health has \$21.7 million on deposit with the County for Board approved projects managed by the County. February expenses incurred by Harris Health for Foundation personnel and other costs were \$53,000.

HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As of February 29, 2020

	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	41,415	41,946	-1.3%	478,765	514,268	-6.9%	518,022	-7.6%
2. Outpatient % of Adjusted Volume	67.9%	67.5%	0.6%	66.4%	66.7%	-0.6%	66.6%	-0.3%
3. Primary Care Clinic Visits	57,477	64,720	-11.2%	730,652	789,307	-7.4%	774,970	-5.7%
4. Specialty Clinic Visits	25,002	26,119	-4.3%	314,198	324,501	-3.2%	315,460	-0.4%
5. Total Clinic Visits	82,479	90,839	-9.2%	1,044,850	1,113,808	-6.2%	1,090,430	-4.2%
6. % Primary Care Visits	69.7%	71.2%	-2.2%	69.9%	70.9%	-1.3%	71.1%	-1.6%
7. Emergency Room Visits - Outpatient	11,261	11,354	-0.8%	139,863	144,429	-3.2%	141,913	-1.4%
8. Emergency Room Visits - Observation	1,127	924	22.0%	11,887	11,169	6.4%	10,904	9.0%
9. Emergency Room Visits - Admitted	1,297	1,498	-13.4%	18,074	17,825	1.4%	16,902	6.9%
10. Total Emergency Room Visits	13,685	13,776	-0.7%	169,824	173,423	-2.1%	169,719	0.1%
11. Surgery Cases - Outpatient	1,230	1,128	9.0%	13,669	13,182	3.7%	12,677	7.8%
12. Surgery Cases - Inpatient	675	806	-16.3%	9,588	10,311	-7.0%	9,854	-2.7%
13. Total Surgery Cases	1,905	1,934	-1.5%	23,257	23,493	-1.0%	22,531	3.2%
14. % Outpatient Cases	64.6%	58.3%	10.7%	58.8%	56.1%	4.7%	56.3%	4.5%
15. Total Outpatient Visits	134,176	144,728	-7.3%	1,695,696	1,792,672	-5.4%	1,764,025	-3.9%
16. Inpatient Cases (Discharges)	2,250	2,409	-6.6%	28,615	30,873	-7.3%	29,477	-2.9%
17. Outpatient Observation Cases	1,383	1,182	17.0%	15,606	14,278	9.3%	13,961	11.8%
18. Total Cases Occupying Patient Beds	3,633	3,591	1.2%	44,221	45,151	-2.1%	43,438	1.8%
19. % of Total Cases from Emergency Room	66.7%	67.4%	-1.1%	67.8%	64.2%	5.5%	64.0%	5.8%
20. % of Outpatient Cases	38.1%	32.9%	15.7%	35.3%	31.6%	11.6%	32.1%	9.8%
21. Births	382	422	-9.5%	5,257	5,422	-3.0%	5,407	-2.8%
22. Inpatient Days	13,287	13,622	-2.5%	161,051	171,028	-5.8%	173,241	-7.0%
23. Outpatient Observation Days	3,633	2,746	32.3%	39,012	32,841	18.8%	33,800	15.4%
24. Total Patient Days	16,920	16,368	3.4%	200,063	203,869	-1.9%	207,041	-3.4%
25. % of Outpatient Days	21.5%	16.8%	28.0%	19.5%	16.1%	21.1%	16.3%	19.4%
26. Average Daily Census	583.46	564.41	3.4%	546.62	557.02	-1.9%	567.24	-3.6%
27. Average Operating Beds	664	688	-3.5%	671	688	-2.5%	711	-5.6%
28. Bed Occupancy %	87.9%	82.0%	7.1%	81.5%	81.0%	0.6%	79.8%	2.1%
29. Inpatient Average Length of Stay	5.91	5.65	4.4%	5.63	5.54	1.6%	5.88	-4.2%
30. Inpatient Case Mix Index (CMI)	1.738	1.596	8.9%	1.626	1.596	1.9%	1.589	2.3%
Payor Mix (% of Charges)								
31. Charity & Self Pay	50.9%	54.0%	-5.7%	53.7%	54.0%	-0.6%	54.1%	-0.8%
32. Medicaid & Medicaid Managed	21.3%	23.0%	-7.4%	22.1%	23.0%	-4.1%	22.9%	-3.7%
33. Medicare & Medicare Managed	11.3%	10.9%	3.7%	11.5%	10.9%	5.1%	10.9%	5.1%
34. Commercial & Other	16.5%	12.1%	36.4%	12.8%	12.1%	6.0%	12.1%	6.0%
NETWORK REFERRAL SERVICES								
35. GI Procedures	140	115	21.7%	1,853	1,421	30.4%	1,122	65.2%
36. Hemodialysis Treatments	2,760	123	2143.9%	15,204	1,574	865.9%	1,517	902.2%
HEALTH SYSTEM TOTALS								
37. Primary Care	57,477	64,720	-11.2%	730,652	789,307	-7.4%	774,970	-5.7%
38. Specialty Care Visits	25,002	26,119	-4.3%	314,198	324,501	-3.2%	315,460	-0.4%
39. Surgery Cases	1,905	1,934	-1.5%	23,257	23,493	-1.0%	22,531	3.2%
40. Total Unduplicated Patients - Rolling 12				287,780			297,039	-3.1%
41. Total New Patient - Rolling 12				91,213			92,520	-1.4%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As of February 29, 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	51,653	46,195	11.8%	591,357	530,644	11.4%	477,758	23.8%
OTHER OPERATING REVENUE:								
2. Medicaid Supplemental Programs	37,782	15,379	145.7%	263,302	210,280	25.2%	194,478	35.4%
3. Other Operating Revenues	3,078	2,088	47.5%	32,938	26,328	25.1%	27,147	21.3%
4. Total Other Operating Revenue	40,861	17,467	133.9%	296,240	236,608	25.2%	221,625	33.7%
5. Total Operating Revenue	92,514	63,662	45.3%	887,598	767,253	15.7%	699,383	26.9%
NONOPERATING REVENUE:								
6. Net Ad Valorem Tax Revenue	72,349	63,183	14.5%	767,515	758,191	1.2%	739,022	3.9%
7. Net Tobacco Settlement Revenue	0	0	0.0%	13,797	14,300	-3.5%	15,248	-9.5%
8. Interest Income	1,836	890	106.3%	15,089	12,100	24.7%	11,423	32.1%
9. Other	(715)	500	-242.9%	(604)	500	-220.8%	(97)	-524.4%
10. Total Nonoperating Revenue	73,471	64,572	13.8%	795,797	785,091	1.4%	765,596	3.9%
11. Capital Contributions	0	0	0.0%	0	0	0.0%	769	-100.0%
12. Total Capital Contributions	0	0	0.0%	0	0	0.0%	769	-100.0%
13. Total Net Revenue	165,985	128,234	29.4%	1,683,395	1,552,344	8.4%	1,465,749	14.8%
SALARIES, WAGES, AND BENEFITS:								
14. Regular Salaries	44,259	41,537	-6.6%	498,601	501,122	0.5%	468,126	-6.5%
15. PTO & Secondday Sick Leave	16,419	4,440	-269.8%	79,807	67,003	-19.1%	65,481	-21.9%
16. Contract Salaries	1,664	146	-1040.5%	9,481	1,722	-450.7%	3,861	-145.5%
17. Registry Salaries	1,557	1,485	-4.9%	20,174	18,177	-11.0%	18,865	-6.9%
18. FICA and Benefits	33,241	16,948	-96.1%	229,546	204,226	-12.4%	204,056	-12.5%
19. Total Salaries, Wages, and Benefits	97,141	64,556	-50.5%	837,609	792,250	-5.7%	760,390	-10.2%
20. Supplies	16,572	18,488	10.4%	216,809	222,964	2.8%	208,366	-4.1%
SERVICES:								
21. Physician Services	28,071	24,925	-12.6%	282,984	264,106	-7.1%	250,863	-12.8%
22. Other Purchased Services	24,023	14,640	-64.1%	214,579	183,418	-17.0%	157,123	-36.6%
23. Depreciation and Amortization	5,046	5,075	0.6%	54,651	56,106	2.6%	53,349	-2.4%
24. Interest	903	887	-1.8%	10,866	10,852	-0.1%	11,168	2.7%
25. Total Services	58,043	45,528	-27.5%	563,080	514,482	-9.4%	472,503	-19.2%
26. Total Operating Expenses	171,756	128,571	-33.6%	1,617,498	1,529,695	-5.7%	1,441,259	-12.2%
27. Operating Income (Loss)	(5,771)	(337)	-	65,897	22,648	191.0%	24,490	169.1%

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As of February 29, 2020
(In Thousands)**

	ACTUAL	PRIOR YEAR
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	905,565	740,988
2. Net Patient Accounts Receivable	77,348	78,814
3. Net Ad Valorem Taxes, Current Portion	32,872	31,049
4. Medicaid Supplemental Programs Receivable	34,840	35,268
5. Third Party Receivable	35,284	29,822
6. Prepaid Expenses, Inventories, and Other Current Assets	31,266	36,461
7. Total Current Assets	1,117,176	952,402
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
8. Debt Service and Bond Covenants - Restricted	6,834	6,595
9. Total Assets Limited as to Use or Restricted, Current Portion	6,834	6,595
PLANT, PROPERTY AND EQUIPMENT:		
10. Plant, Property, & Equipment, Net of Accumulated Depreciation	452,528	404,228
11. Construction in Progress	39,922	62,068
12. Total Plant, Property and Equipment	492,450	466,296
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
13. Debt Service and Bond Covenants - Restricted	25,627	25,098
14. Ben Taub Level 1 Trauma	7,895	29,349
15. Cash on Deposit with County	21,736	39,887
16. LPPF Restricted Cash	35,894	0
17. Other - Restricted	924	840
18. Total Assets Limited as to Use or Restricted, Net of Current Portion	92,076	95,173
OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:		
19. Net Ad Valorem Taxes, Delinquent	268	276
20. Other Assets	4,660	66
21. Deferred Outflow - Derivative Financial Instrument	19,115	7,918
22. Deferred Outflow - Resources Related to Pension	25,659	60,122
23. Deferred Outflow - Resources Related to OPEB	53,026	0
24. Total Other Assets and Deferred Outflows of Resources	102,727	68,381
25. Investment in Subsidiary	0	0
26. Due from/to CHCI	13,161	9,117
27. TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,824,423	1,597,965
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION		
CURRENT LIABILITIES:		
28. Accounts Payable and Accrued Liabilities	106,162	71,543
29. Medicaid Supplemental Programs Liabilities	19,290	1,734
30. LPPF IGT Payable	35,894	0
31. Interest Payable	472	528
32. Employee Compensation & Related Benefit Liabilities	63,211	49,053
33. Compensated Absences	46,902	35,249
34. Estimated Third-Party Payor Settlements	9,644	6,211
35. Current Portion Long-Term Debt and Capital Leases	8,930	8,546
36. Total Current Liabilities	290,505	172,864
OTHER LONG-TERM LIABILITIES:		
37. Post Employment Health Benefit Liability	470,007	428,093
38. Net Pension Liability	224,938	279,900
39. Borrowing Payable	9,612	10,366
40. Derivative Liability	19,115	7,918
41. Arbitrage Rebate Liability	32	16
LONG-TERM DEBT:		
42. Series 2010 Revenue Bonds, Including Deferred Loss	73,634	75,387
43. Series 2016 CO Bonds, Including Premium	58,221	61,256
44. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	155,766	160,734
45. Other Long-Term Obligation	48	98
46. Total Liabilities	1,301,877	1,196,631
47. Deferred Inflow - Resources Related to Pension	30,310	0
48. Deferred Inflow - Resources Related to OPEB	25,003	0
NET POSITION:		
49. Invested in Capital Assets, Net of Related Debt	194,134	179,258
50. Restricted	33,385	32,532
51. Unrestricted	239,714	189,544
52. Total Net Position	467,232	401,334
53. TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	1,824,423	1,597,965

**HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of February 29, 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	\$ 193,776	\$ 283,003	\$ 771,129	748,477
2. Collections on Patient Accounts	50,054	43,016	607,152	441,632
3. DSH & UC - 1115 Waiver	107,540	32,771	181,527	91,913
3a. DSRIP - 1115 Waiver	(585)	567	47,374	55,825
3b. NAIP Program	2,047	1,908	27,359	30,181
3c. UHRIP	1,532	0	16,228	0
3d. GME	0	0	26,771	0
4. Tobacco Settlement	0	0	13,797	15,248
5. Trauma Fund	0	0	103	396
6. Other Sources	2,918	3,607	42,409	59,387
7. Total Cash Receipts	<u>\$ 357,282</u>	<u>\$ 364,873</u>	<u>\$ 1,733,851</u>	<u>\$ 1,443,060</u>
<u>CASH DISBURSEMENTS:</u>				
8. Salaries and Wages	34,884	31,825	439,279	386,196
9. Benefits and Employee Deductions	35,329	28,402	426,166	398,456
10. Drugs and Supplies	25,531	16,338	239,039	215,218
11. Physician Services	25,450	3,582	195,588	78,682
12. Purchased Services	24,381	19,021	243,484	197,416
13. Capital Expenditures	3,688	4,185	61,911	65,284
14. Debt and Interest Payments	13,185	12,966	21,178	20,991
15. Other Uses	(9,373)	41,932	(57,371)	95,159
16. Total Cash Disbursements	<u>\$ 153,075</u>	<u>\$ 158,251</u>	<u>\$ 1,569,274</u>	<u>\$ 1,457,402</u>
17. Net Change	<u>\$ 204,207</u>	<u>\$ 206,622</u>	<u>\$ 164,577</u>	<u>\$ (14,342)</u>
Unrestricted Cash, Cash Equivalents and Investments - February 28, 2019			\$ 740,988	
Net Change			164,577	
Unrestricted Cash, Cash Equivalents and Investments - February 29, 2020			<u>\$ 905,565</u>	

**HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
February 29, 2020**

	MONTH			YEAR TO DATE				
	ACTUAL	BUDGET	PRIOR	ACTUAL	BUDGET	VAR	VAR %	PRIOR
PATIENT REVENUE:								
1. Medicare	\$12,352	\$9,057	\$9,265	\$143,032	\$108,353	\$34,680	32.0	\$92,831
2. Managed Care - Medicare	11,955	7,543	6,448	130,707	90,405	40,301	44.6	64,680
3. Medicaid	7,085	6,611	7,508	86,970	87,601	(631)	(0.7)	82,596
4. Managed Care - Medicaid	6,599	5,569	9,243	72,016	73,573	(1,557)	(2.1)	81,248
5. Texas vendor drug/Medicare Part D	1,454	1,170	1,088	16,507	15,453	1,055	6.8	15,719
6. Commercial insurance	5,241	5,836	5,229	75,491	77,092	(1,602)	(2.1)	58,115
7. Liens	2	149	0	2,247	1,968	280	14.2	1,804
8. Patient pay	1,242	925	876	13,951	12,216	1,736	14.2	12,074
9. Pharmacy Copay	942	951	886	11,111	12,564	(1,454)	(11.6)	11,399
10. Agency	2,636	1,434	1,936	15,412	18,939	(3,527)	(18.6)	19,297
11. SUBTOTAL	<u>49,507</u>	<u>39,244</u>	<u>42,481</u>	<u>567,445</u>	<u>498,163</u>	<u>69,281</u>	<u>13.9</u>	<u>439,762</u>
12. Cost Reimbursements	546	594	536	39,708	35,372	4,336	12.3	16,845
13. Net Patient Revenue Receipts	<u>50,054</u>	<u>39,837</u>	<u>43,016</u>	<u>607,152</u>	<u>533,535</u>	<u>73,617</u>	<u>13.8</u>	<u>456,607</u>
GOVERNMENT PROGRAMS:								
14. DSH	0	0	0	42,084	45,327	(3,243)	(7.2)	46,882
15. UC - 1115 Waiver	107,540	41,753	32,771	139,443	83,506	55,937	67.0	45,032
16. DSRIP - 1115 Waiver	(585)	0	567	47,374	36,068	11,306	31.3	55,825
17. NAIP Program	2,047	2,242	1,908	27,359	26,900	459	1.7	30,181
18. UHRIP Program	1,532	0	0	16,228	0	16,228	0.0	0
19. GME Program	0	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>110,534</u>	<u>43,995</u>	<u>35,247</u>	<u>313,160</u>	<u>222,649</u>	<u>90,511</u>	<u>40.7</u>	<u>193,564</u>
OTHER REVENUE:								
23. Grants	1,295	1,440	954	15,016	17,275	(2,259)	(13.1)	16,685
24. Miscellaneous	1,263	1,390	1,577	16,816	16,679	137	0.8	16,383
25. Total Other Receipts	<u>2,558</u>	<u>2,829</u>	<u>2,531</u>	<u>31,832</u>	<u>33,954</u>	<u>(2,122)</u>	<u>(6.2)</u>	<u>33,068</u>
26. Interest income	360	1,008	758	10,577	12,100	(1,523)	(12.6)	11,029
27. Ad valorem tax receipts/note	192,621	285,099	281,548	766,502	753,501	13,001	1.7	744,115
28. Current Tax Revenue - CO Debt Svc	1,155	1,774	1,772	4,626	4,689	(63)	(1.3)	4,678
29. Total Receipts	<u>\$357,282</u>	<u>\$374,543</u>	<u>\$364,873</u>	<u>\$1,733,850</u>	<u>\$1,560,429</u>	<u>\$173,421</u>	<u>11.1</u>	<u>\$1,443,061</u>