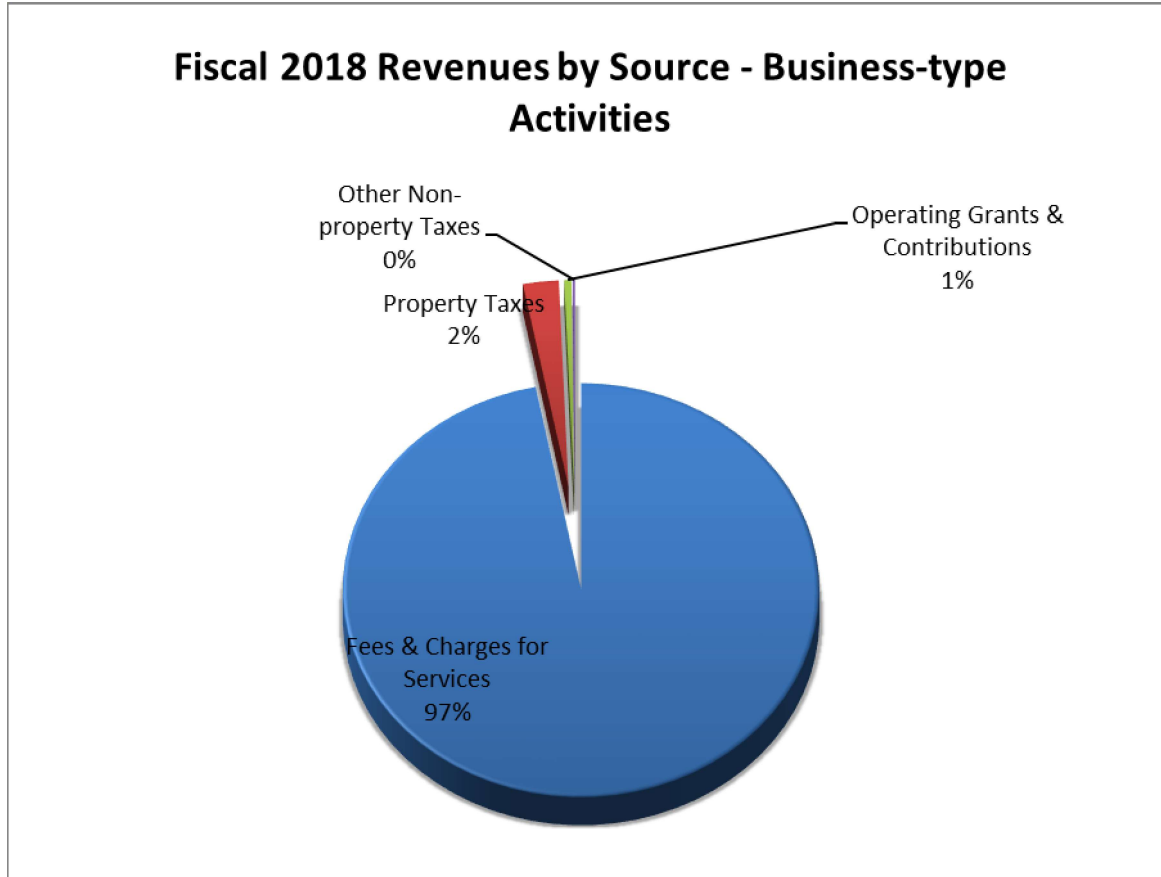


**Cook County, Illinois**  
**Management's Discussion and Analysis**  
**Year Ended November 30, 2018, continued**

In addition, the County supports CCHHS by assuming a significant portion of CCHHS related long-term obligations. This consists primarily of CCHHS' share of General Obligation debt, OPEB and capital outlay. The above activity is more fully described in Footnote I.C. & Footnote VII.

The following chart presents revenues by source for business-type activities for the fiscal year ended November 30, 2018:



Total program revenues for the business-type activities were \$2,562.2 million in FY 2018 as compared to \$1,571.4 million in FY 2017, representing an increase of \$990.8 million (63.1%). This increase is primarily due to an increase in CountyCare capitation revenue. CountyCare capitation revenue increased by \$985.8 million to \$1,822.4 million, as a result of the acquisition of members from FHN on November 1, 2017 and from Aetna on January 1, 2018.

Changes in estimates relating to prior years increased fiscal year 2018 net patient service revenue by approximately \$41.9 million.

In fiscal year 2018, nonoperating revenues decreased by \$33.9 million from the prior year to \$68.6 million. The drop in nonoperating revenues was due to the County allocation of tax revenue, a portion of which was based on the sweetened beverage tax changes.