



**Balance Sheet**  
**As of October 31, 2015**  
**(page 1 of 2, Assets)**

	<u>2016</u>	<u>2015</u>
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	\$ 3,116,627	\$ 6,085,320
Short-term investments	76,633,093	89,953,091
Ad valorem taxes receivable	161,896,400	151,377,921
Other receivables	3,904,975	4,509,789
Prepaid expenses	902,050	1,294,509
Total Current Assets	\$ 246,453,144	\$ 253,220,629
Noncurrent or restricted cash and investments		
Restricted for capital acquisition	10,278,665	13,668,392
Restricted for future Sendero paid in capital	9,083,000	16,883,000
Sendero paid-in-capital	29,000,000	24,200,000
Working capital advance to CommUnityCare	4,000,000	4,000,000
Sendero Surplus Debenture	8,000,000	-
Total Noncurrent or restricted cash and investments	\$ 60,361,665	\$ 58,751,392
Capital Assets		
Land	11,770,184	10,464,414
Buildings and improvements	117,789,671	111,047,816
Equipment and furniture	7,103,606	7,025,730
Construction in progress	15,081,073	16,833,781
Less accumulated depreciation	(28,813,355)	(24,731,022)
Total Capital Assets	\$ 122,931,178	\$ 120,640,719
<b>Total Assets</b>	<b>\$ 429,745,988</b>	<b>\$ 432,612,741</b>



**Balance Sheet**  
**As of October 31, 2015**  
***(page 2 of 2, Liabilities and Net Assets)***

	<u>2016</u>	<u>2015</u>
<b>Liabilities</b>		
Current Liabilities		
Accounts payable	\$ 4,624,020	\$ 6,162,802
Salaries and benefits payable	952,466	899,862
Other Payables	11,810,772	6,496,941
Debt service payable, short-term	1,021,400	1,009,002
Deferred tax revenue	161,929,685	150,407,041
Other deferred revenue	2,864,332	2,636,448
Total Current Liabilities	<u>\$ 183,202,675</u>	<u>\$ 167,612,097</u>
Noncurrent Liabilities		
Debt service payable, long-term	11,355,000	12,305,000
Total Liabilities	<u>194,557,675</u>	<u>179,917,097</u>
Net Assets		
Unrestricted	112,257,135	132,054,925
Investment in Capital Assets	122,931,178	120,640,719
Total Net Assets	<u>\$ 235,188,313</u>	<u>\$ 252,695,644</u>
<b>Liabilities and Net Assets</b>	<u><u>\$ 429,745,988</u></u>	<u><u>\$ 432,612,741</u></u>



**Sources & Uses Report**  
**Fiscal Year-to-Date through October 31, 2015**  
(excludes depreciation expense)

	Actual - This Month	Actual - Fiscal Year to Date	Budget - Fiscal Year Total	Percent of Annual Budget
<b>Sources:</b>				
	\$			
Property Tax Revenue	(24,394)	(24,394)	\$ 160,705,076	0.0%
Seton Lease revenue	2,864,332	2,864,332	34,371,988	8.3%
Other revenue	35,790	35,790	2,000,000	1.8%
Contingency Reserve (1)	-	-	98,700,000	0.0%
<b>Total Sources</b>	<b>\$ 2,875,728</b>	<b>\$ 2,875,728</b>	<b>\$ 295,777,064</b>	<b>1.0%</b>
<b>Uses of Funds:</b>				
<b>Total Healthcare delivery program</b>	<b>\$ 35,335,966</b>	<b>\$ 35,335,966</b>	<b>\$ 286,088,393</b>	<b>12.4%</b>
<b>Total Administration program</b>	<b>\$ 501,457</b>	<b>\$ 501,457</b>	<b>\$ 9,688,671</b>	<b>5.2%</b>
<b>Total Uses</b>	<b>\$ 35,837,423</b>	<b>\$ 35,837,423</b>	<b>\$ 295,777,064</b>	<b>12.1%</b>
<b>Excess Sources over (under) Uses</b>	<b>\$ (32,961,695)</b>	<b>\$ (32,961,695)</b>	<b>\$ -</b>	

(1) Funding to accommodate timing issues with intergovernmental transfers.



**Health Care Delivery Expense**  
**Fiscal Year-to-date through October 31, 2015**  
(excludes depreciation)

	Actual - Current Month	Actual - Fiscal Year to Date	Budget - Fiscal Year Total	Percent of Annual Budget	Actual - Prior Year
<b><u>Intergovernmental transfers (IGTs)</u></b>	<b>\$ 23,958,961</b>	<b>\$ 23,958,961</b>	<b>\$ 134,700,000</b>	<b>17.8%</b>	<b>\$ -</b>
<b><u>Provider Costs</u></b>					
Primary Care	\$ 45,691	\$ 45,691	\$ 585,000	7.8%	\$ 42,500
Mental Health	-	-	-	#DIV/0!	(29,167)
Charity Care	354,311	354,311	4,251,733	8.3%	354,311
Indigent Care payment to CCC	-	-	26,245,166	0.0%	-
Medical Administration	206,238	206,238	2,362,275	8.7%	2,216,043
<b>Subtotal Provider Costs</b>	<b>\$ 606,240</b>	<b>\$ 606,240</b>	<b>\$ 33,444,174</b>	<b>1.8%</b>	<b>\$ 2,583,687</b>
<b>Service Expansion Funds</b>	0	0	3,300,000	0.0%	0
<b>Total IGTs &amp; Provider Costs</b>	<b>\$ 24,565,201</b>	<b>\$ 24,565,201</b>	<b>\$ 171,444,174</b>	<b>14.3%</b>	<b>\$ 2,583,687</b>
<b><u>Healthcare Delivery Operating Cost</u></b>					
Personnel costs	\$ 42,772	\$ 42,772	\$ 3,085,049	1.4%	\$ 204,499
Consulting Services	13,797	13,797	434,000	3.2%	484
Legal Services	925	925	25,000	3.7%	0
Other Purchased Goods & Services	138,292	138,292	2,099,547	6.6%	105,925
<b>Subtotal HCD Operating Cost</b>	<b>\$ 181,064</b>	<b>\$ 181,064</b>	<b>\$ 5,184,596</b>	<b>3.5%</b>	<b>\$ 310,424</b>
<b><u>Other Costs</u></b>					
Debt Service	35,700	35,700	1,368,805	2.6%	935,000
<b><u>Reserves, appropriated uses &amp; transfers</u></b>					
Transfer to Capital Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	100.0%	\$ 4,500,000
Sendero risk-based capital	5,000,000	5,000,000	5,000,000	100.0%	2,200,000
Transfer to Emergency Reserve	2,539,279	2,539,279	2,539,279	100.0%	0
Contingency appropriation			97,092,539	0.0%	43,851,652
<b>Subtotal reserves, appropriated &amp; transfers</b>	<b>\$ 10,539,279</b>	<b>\$ 10,539,279</b>	<b>\$ 107,631,818</b>	<b>9.8%</b>	<b>\$ 50,551,652</b>
<b>Total Healthcare delivery</b>	<b>\$ 35,335,966</b>	<b>\$ 35,335,966</b>	<b>\$ 286,088,393</b>	<b>12.4%</b>	<b>\$ 54,380,763</b>



## Recap of FY15 IGT Payments *Actuals through October 31, 2015*

<i>\$s in millions</i>	FY16 through Oct 31			
	Annual Budget	FYTD Actual	Remaining Budget	<u>Nov Projected</u>
<b>Private UC</b>	\$ 27.9	\$ 14.7	\$ 13.2	\$ -
<b>UMCB UC</b>	28.7	9.4	19.3	-
<b>DSH</b>	23.3	(0.1)	23.4	4.5
<b>DSRIP - CCC</b>	28.5	-	28.5	-
<b>DSRIP - UMCB &amp; Dell</b>	25.7	-	25.7	-
<b>DSRIP - St. Davids</b>	0.6	-	0.6	-
<b>TOTAL</b>	<b>\$ 134.7</b>	<b>\$ 24.0</b>	<b>\$ 110.7</b>	<b>\$ 4.5</b>



# Questions? Comments?