


FY 2016 Proposed Budget Sources and Uses Summary

ATTACHMENT A

FY 2015 AMENDED BUDGET	FY 2015 Estimate	DESCRIPTION	FY 2016 PROPOSED BUDGET 9/25/15
		SOURCES	
48,875,000	60,775,972	DSRIP Revenue	55,665,911
60,000,000	51,722,000	Member Payment - Seton*	46,100,000
15,814,552	15,839,552	Member Payment - Central Health*	26,245,166
8,209,600	10,414,962	Contingency Reserve	23,614,250
20,000	13,093	Other	15,000
132,919,152	138,765,579	Total Sources	151,640,327
		USES	
72,233,131	61,920,309	Healthcare Delivery	92,782,800
5,000,000	-	Emergency Reserve	-
20,686,021	18,231,021	DSRIP Project Cost	23,857,527
35,000,000	35,000,000	UT Affiliation Agreement	35,000,000
132,919,152	115,151,330	Total Uses	151,640,327
<i>0</i>	<i>23,614,250</i>	Excess Sources over Uses	<i>0</i>
		RESERVES (ending balance)	
5,000,000	5,000,000	Emergency Reserve	5,000,000
5,000,000	5,000,000	Total Reserves	5,000,000

*Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending on a variety of factors.