



December 2016 Preliminary FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$26.2 million

Prepaid Expense – \$258k, which includes:

- \$37k related to a lease security deposit
- \$221k related to software amortization

Total Assets – \$26.4 million

Liabilities

Accounts Payable and Accrued Liabilities – \$9.0 million, which includes:

- \$442k accounts payable to providers and vendors
- \$7.8M estimated IBNR including:
 - \$2.2M ATCIC
 - \$3.7M CUC
 - \$156k People's
 - \$156k El Buen
 - \$631k Lone Star COC
 - \$75k Front Steps
 - \$126k Paul Bass Specialty Care
 - \$738k Other MAP Providers
- \$198k non-provider accruals; including \$66k United Way and \$50k Cope
- \$543k due to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$250k; includes leasehold improvement allowance liability of \$238k

Payroll Liabilities – \$338k; includes PTO liability of \$257k and accrued payroll of \$81k for 5 days

Total Liabilities – \$12.4 million



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Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$9.0 million

Total Net Assets – \$14.0 million

Total Liabilities and Net Assets – \$26.4 million

Sources and Uses Report

December financials → three months, 25.0% of the fiscal year

Sources of Funds, Year-to-Date

Operations Contingency Carryforward – Consisting of unaudited net assets from FY2016, less \$5.0 million emergency reserve, is \$26.3 million

Other Sources – \$7k interest revenue

Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery				
Category	YTD Total Operating Cost	FY Budget	% of Budget	Variance
Healthcare Delivery (Providers, Personnel, Other)	14,932,013	77,816,057	19.2%	Primary Care \$10.3M; Specialty Care \$673k; Dental \$101k; Behavioral Health \$2.0M; Post-Acute Care \$212k; Urgent Care \$35k; Pharmacy \$877k; Client Referral Services \$197k; Personnel Costs \$190k; Consulting \$64k; Other Purchased Goods \$57K; TPA Expense \$175k.
HIT	571,873	4,458,147	12.8%	Personnel Costs \$321k; Other Purchased Goods \$241k.
Patient Medical Management	403,635	1,782,840	22.6%	
Quality, Assessment and Performance	167,214	956,974	17.5%	
Administration	310,940	1,331,983	23.3%	Personnel Costs \$249k; Legal \$12k; Other Purchased Goods \$50k.
MAP Redesign	13,254	5,354,621	0.2%	
MAP Benefits Enhancement Reserve	-	858,938	0.0%	
Service Expansion Funds	-	1,000,000	0.0%	
Operations Contingency	-	1,813,496	0.0%	
Total Healthcare Delivery	16,398,930	95,373,056	17.2%	
UT Affiliation	-	35,000,000	0.0%	
DSRIP	863,989	23,488,234	3.7%	
Total Uses	17,262,919	153,861,290	11.2%	



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Change in Net Assets – Year-to-date change in net assets is a decrease of \$17.3 million.

Community Care Collaborative

Financial Statement Presentation

FY 2017 – as of December 31, 2016





- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Three Months of Operations
 - October 1, 2016 – December 31, 2016

Balance Sheet

As of December 31, 2016



Assets:

Cash and Cash Equivalents (1)	\$	26,201,581
Prepaid and Other		<u>258,511</u>
Total Assets	\$	<u><u>26,460,092</u></u>

Liabilities and Net Assets:

AP and Accrued Liabilities	\$	9,008,929
Deferred Revenue		2,801,052
Other Liabilities		250,280
Accrued Payroll		<u>338,348</u>
Total Liabilities		12,398,609
Net Assets (1)		<u>14,061,483</u>
Total Liabilities and Net Assets	\$	<u><u>26,460,092</u></u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through December 31, 2016



		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ -
	Member Payment - Seton (1)	41,500,000	-
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward (2)	23,643,324	26,316,998
	Other Sources	40,400	7,404
	Total Sources of Funds	\$ 153,861,290	\$ 26,324,402
Uses - Programs	Healthcare Delivery	95,373,056	16,398,930
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	863,989
	Total Uses	\$ 153,861,290	\$ 17,262,919
Sources Over (Under) Uses		\$ -	\$ 9,061,483

(1) 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 upon a variety of factors.

(2) Preliminary unaudited net assets from FY2016

Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through December 31, 2016



	Annual Budget	YTD Actual	% of Budget
Primary Care (1)	\$ 48,792,582	\$ 10,330,753	21%
Specialty Care (2)	8,526,951	672,813	8%
Dental Specialty Care	629,711	100,666	16%
Behavioral Health/Substance Abuse	8,833,856	2,020,505	23%
Post-Acute Care	1,150,000	212,000	18%
Convenient/Urgent Care	600,000	35,376	6%
Pharmacy	5,350,000	876,643	16%
Client Referral Services	856,309	197,340	23%
HCD Operating Cost	1,991,647	310,918	16%
Health Information Technology	4,458,147	571,873	13%
Patient Medical Management	1,782,840	403,635	23%
Quality, Assessment and Performance	956,974	167,214	17%
Claims Payment Services/TPA	1,085,000	174,999	16%
Administration	1,331,983	310,940	23%
MAP Redesign	5,354,621	13,254	0%
MAP Benefits Enhancement Reserve	858,938	-	0%
Service Expansion Funds	1,000,000	-	0%
Operations Contingency	1,813,496	-	0%
Total Healthcare Delivery	\$ 95,373,056	\$ 16,398,930	17%

(1) Detail provided on Slide 6.

(2) Detail provided on Slide 7.

HCD Providers Expenditures – Primary Care Detail

Fiscal Year-to-Date through December 31, 2016



Primary Care

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
CommUnityCare	\$ 39,450,000	\$ 8,505,924	22%
El Buen Samaritano	2,350,000	448,628	19%
Lone Star Circle of Care	4,364,995	677,662	16%
Peoples Community Clinic	1,798,000	495,169	28%
Volunteer Clinic	100,000	26,761	27%
City of Austin EMS	696,822	174,000	25%
	<u>\$ 48,792,582</u>	<u>\$ 10,330,753</u>	<u>21%</u>

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through December 31, 2016



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Specialty Care			
Paul Bass Clinic - Specialty	\$ 500,000	\$ 130,426	26%
Austin Cancer Centers	359,000	85,310	24%
Project Access	330,000	82,500	25%
Ophthalmology	550,951	96,341	17%
Orthotics and Prosthetics	100,000	43,043	43%
Urology	450,000	65,269	15%
Neurology	150,000	-	0%
Orthopedics	2,000,000	88,541	4%
Gastroenterology	650,000	10,000	2%
Endocrinology	100,000	-	0%
Cardiology	100,000	3,000	3%
Ophthalmology - Surgical	400,000	66,357	17%
Dermatology	100,000	-	0%
Telemedicine	200,000	-	0%
Gynecology Integrated Practice Unit	500,000	-	0%
Ear, Nose and Throat	400,000	-	0%
Audiology	50,000	-	0%
Allergy	50,000	-	0%
Specialty Referral Process Improvement	25,000	-	0%
CommUnity Care Specialty Transition	1,500,000	-	0%
	<u>\$ 8,526,951</u>	<u>\$ 672,813</u>	<u>8%</u>

HCD Providers Expenditures – Other Detail

Fiscal Year-to-Date through December 31, 2016



	Annual Budget	YTD Actual	% of Budget
Dental Specialty Care			
Dental Devices	\$ 200,000	\$ 40,302	20%
Oral Surgery	429,711	60,364	14%
	\$ 629,711	\$ 100,666	16%
Behavioral Health/Substance Abuse			
ATCIC	\$ 8,000,000	\$ 1,954,835	24%
SIMS Foundation	383,856	65,670	17%
Medication Assisted Therapy Pilot	450,000	-	0%
	\$ 8,833,856	\$ 2,020,505	23%
Post-Acute Care			
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 212,000	35%
Skilled Nursing Facilities	550,000	-	0%
	\$ 1,150,000	\$ 212,000	18%

Questions? Comments?

