



February 2017 Preliminary FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$73.6 million

Prepaid and Other – \$253k, which includes:

- \$37k related to a lease security deposit
- \$214k related to software amortization

Total Assets – \$73.8 million

Liabilities

Accounts Payable and Accrued Liabilities – \$16.8 million, which includes:

- \$714k accounts payable to providers and vendors
- \$15.2 million estimated IBNR including:
 - \$3.6 million Integral Care
 - \$9.3 million CUC
 - \$174k El Buen
 - \$231k Lone Star COC
 - \$346k People's
 - \$165k Front Steps
 - \$169k Paul Bass Specialty Care
 - \$680k Seton Specialty Care
 - \$580k Other MAP Providers
- \$142k non-provider accruals; including \$66k United Way
- \$819k due to Central Health

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

Other Liabilities – \$244k; includes leasehold improvement allowance liability of \$229k

Payroll Liabilities – \$321k; includes PTO liability of \$214k & accrued payroll of \$108k for 7 days

Total Liabilities – \$20.2 million



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Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$48.6 million

Total Net Assets – \$53.6 million

Total Liabilities and Net Assets – \$73.8 million



Sources and Uses Report

February financials → five months, 41.7% of the fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$56.7 million recognized to date, primarily for DY5 performance

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

Other Sources – \$15k 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)	25,828,363	77,816,057	33.2%	Primary Care \$17.8M; Specialty Care \$1.3M; Dental \$192k; Behavioral Health \$3.4M; Post-Acute Care \$507k; Urgent Care \$69k; Pharmacy \$1.5M; Client Referral Services \$329k; Personnel Costs \$335k; Consulting \$124k; Other Purchased Goods \$72K; TPA Expense \$292k.
HIT	838,860	4,458,147	18.8%	Personnel Costs \$490k; Consulting \$16k; Other Purchased Goods \$333k.
Patient Medical Management	648,477	1,782,840	36.4%	
Quality, Assessment and Performance	272,575	956,974	28.5%	
Administration	422,508	1,331,983	31.7%	Personnel Costs \$334k; Legal \$18k; Consulting \$3k; Other Purchased Goods \$68k.
MAP Redesign	13,980	5,354,621	0.3%	
MAP Benefits Enhancement Reserve	-	858,938	0.0%	
Service Expansion Funds	-	1,000,000	0.0%	



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Operations Contingency	-	1,813,496	0.0%	
Total Healthcare Delivery	28,024,763	95,373,056	29.4%	
UT Affiliation	-	35,000,000	0.0%	
DSRIP	6,411,531	23,488,234	27.3%	
Total Uses	34,436,294	153,861,290	22.4%	

Change in Net Assets – Year-to-date change in net assets is an increase of \$22.3 million.

Community Care Collaborative

Financial Statement Presentation

FY 2017 – as of February 28, 2017



General



- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Five Months of Operations
 - October 1, 2016 – February 28, 2017

Balance Sheet

As of February 28, 2017



Assets:

Cash and Cash Equivalents (1)	\$	73,589,851
Prepaid and Other		<u>252,594</u>
Total Assets	\$	<u><u>73,842,445</u></u>

Liabilities and Net Assets:

AP and Accrued Liabilities	\$	16,841,307
Deferred Revenue		2,801,052
Other Liabilities		243,631
Accrued Payroll		<u>321,256</u>
Total Liabilities		20,207,246
Net Assets (1)		<u>53,635,199</u>
Total Liabilities and Net Assets	\$	<u><u>73,842,445</u></u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through February 28, 2017



		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ 56,739,334
	Member Payment - Seton (1)	41,500,000	-
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,643,324	26,316,998
	Other Sources	40,400	15,161
	Total Sources of Funds		\$ 153,861,290
Uses - Programs	Healthcare Delivery	95,373,056	28,024,763
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	6,411,531
	Total Uses	\$ 153,861,290	\$ 34,436,294
	Sources Over (Under) Uses	\$ -	\$ 48,635,199

(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.

Healthcare Delivery Costs – Summary

Fiscal Year-to-Date through February 28, 2017



	Annual Budget	YTD Actual	% of Budget
Primary Care (1)	\$ 48,792,582	\$ 17,797,242	36%
Specialty Care (2)	8,526,951	1,270,447	15%
Dental Specialty Care (3)	629,711	191,713	30%
Behavioral Health/Substance Use Disorder (3)	8,833,856	3,384,259	38%
Post-Acute Care (3)	1,150,000	506,900	44%
Convenient/Urgent Care	600,000	69,246	12%
Pharmacy	5,350,000	1,458,662	27%
Client Referral Services	856,309	328,900	38%
HCD Operating Cost	1,991,647	529,330	27%
Health Information Technology	4,458,147	838,860	19%
Patient Medical Management	1,782,840	648,477	36%
Quality, Assessment and Performance	956,974	272,575	28%
Claims Payment Services/TPA	1,085,000	291,665	27%
Administration	1,331,983	422,508	32%
MAP Redesign (4)	5,354,622	13,980	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	\$ 28,024,763	29%

(1) Detail provided on Slide 6. (3) Detail provided on Slide 8.

(2) Detail provided on Slide 7. (4) Detail provided on Slide 9.

HCD Providers Expenditures – Primary Care Detail

Fiscal Year-to-Date through February 28, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary Care			
CommUnityCare	\$ 39,450,000	\$ 14,560,142	37%
El Buen Samaritano	2,350,000	826,498	35%
Lone Star Circle of Care	4,364,995	1,189,164	27%
Peoples Community Clinic	1,798,000	888,413	49%
Volunteer Clinic	100,000	43,025	43%
City of Austin EMS	696,822	290,000	42%
Other Providers	32,765	-	0%
	<u>\$ 48,792,582</u>	<u>\$ 17,797,242</u>	<u>36%</u>

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through February 28, 2017



	Annual Budget	YTD Actual	% of Budget
Specialty Care			
Paul Bass Clinic - Specialty	\$ 500,000	\$ 174,626	35%
Austin Cancer Centers	359,000	139,520	39%
Project Access	330,000	137,500	42%
Ophthalmology	550,951	151,927	28%
Orthotics and Prosthetics	100,000	72,259	72%
Urology	450,000	70,269	16%
Neurology	150,000	-	0%
Orthopedics	2,000,000	338,541	17%
Gastroenterology	650,000	30,000	5%
Endocrinology	100,000	-	0%
Cardiology	100,000	4,000	4%
Ophthalmology - Surgical	400,000	132,312	33%
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	13,265	53%
CommUnity Care Specialty Transition	1,500,000	-	0%
Other Providers	12,000	6,228	52%
	\$ 8,526,951	\$ 1,270,447	15%

HCD Providers Expenditures – Other Detail

Fiscal Year-to-Date through February 28, 2017



	Annual Budget	YTD Actual	% of Budget
Dental Specialty Care			
Dental Devices	\$ 200,000	\$ 76,437	38%
Oral Surgery	429,711	115,276	27%
	\$ 629,711	\$ 191,713	30%
Behavioral Health/Substance Use Disorder			
Integral Care	\$ 8,000,000	\$ 3,288,169	41%
SIMS Foundation	383,856	96,090	25%
Medication Assisted Therapy Pilot	450,000	-	0%
	\$ 8,833,856	\$ 3,384,259	38%
Post-Acute Care			
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 386,900	64%
Skilled Nursing Facilities	550,000	120,000	22%
	\$ 1,150,000	\$ 506,900	44%

HCD Providers Expenditures – MAP Redesign Detail

Fiscal Year-to-Date through February 28, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
MAP Redesign			
Health Risk Assessment	\$ 262,500	\$ -	0%
Preventative Services	51,819	-	0%
Pain Management	275,708	-	0%
Group Health Education	56,250	-	0%
Palliative Care	322,592	-	0%
Integrated Behavioral Health	150,000	-	0%
Complex Care Management	800,000	-	0%
Expansion of Eligibility from 21% to 50% of FPL	951,856	3,873	0%
Expansion of High-Risk Patients to 100% of FPL	2,483,896	10,107	0%
	<u>\$ 5,354,622</u>	<u>\$ 13,980</u>	<u>0%</u>

Questions? Comments?

