



January 2017 Preliminary FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$77.3 million

Prepaid and Other – \$256k, which includes:

- \$37k related to a lease security deposit
- \$217k related to software amortization

Total Assets – \$77.5 million

Liabilities

Accounts Payable and Accrued Liabilities – \$11.0 million, which includes:

- \$141k accounts payable to providers and vendors
- \$10.3M estimated IBNR including:
 - \$2.9M ATCIC
 - \$5.4M CUC
 - \$191k People's
 - \$352k El Buen
 - \$320k Lone Star COC
 - \$180k Front Steps
 - \$135k Paul Bass Specialty Care
 - \$812k Other MAP Providers
- \$218k non-provider accruals; including \$66k United Way and \$50k Cope
- \$407k due to Central Health

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

Other Liabilities – \$247k; includes leasehold improvement allowance liability of \$233k

Payroll Liabilities – \$369k; includes PTO liability of \$257k & accrued payroll of \$112k for 7 days

Total Liabilities – \$14.5 million



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Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$58.0 million

Total Net Assets – \$63.0 million

Total Liabilities and Net Assets – \$77.5 million



Sources and Uses Report

January financials → four months, 33.3% 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 – \$11k 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)	19,714,534	77,816,057	25.3%	Primary Care \$13.6M; Specialty Care \$885k; Dental \$137k; Behavioral Health \$2.7M; Post-Acute Care \$322k; Urgent Care \$51k; Pharmacy \$1.1M; Client Referral Services \$263k; Personnel Costs \$261k; Consulting \$96k; Other Purchased Goods \$63k; TPA Expense \$233k.
HIT	707,561	4,458,147	15.9%	Personnel Costs \$414k; Other Purchased Goods \$281k.
Patient Medical Management	523,207	1,782,840	29.3%	
Quality, Assessment and Performance	218,615	956,974	22.8%	
Administration	395,360	1,331,983	29.7%	Personnel Costs \$317k; Legal \$16k; Other Purchased Goods \$63k.
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	21,572,531	95,373,056	22.6%	



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UT Affiliation	-	35,000,000	0.0%	
DSRIP	-	23,488,234	0.0%	
Total Uses	21,572,531	153,861,290	14.0%	

Change in Net Assets – Year-to-date change in net assets is an increase of \$31.7 million.

Community Care Collaborative

Financial Statement Presentation

FY 2017 – as of January 31, 2017



General



- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Four Months of Operations
 - October 1, 2016 – January 31, 2017

Balance Sheet

As of January 31, 2017



Assets:

Cash and Cash Equivalents (1)	\$	77,264,867
Prepaid and Other		<u>256,096</u>
Total Assets	\$	<u><u>77,520,963</u></u>

Liabilities and Net Assets:

AP and Accrued Liabilities	\$	11,038,463
Deferred Revenue		2,801,052
Other Liabilities		246,955
Accrued Payroll		<u>368,689</u>
Total Liabilities		14,455,159
Net Assets (1)		<u>63,065,804</u>
Total Liabilities and Net Assets	\$	<u><u>77,520,963</u></u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through January 31, 2017



		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ 56,739,333
	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	10,537
	Total Sources of Funds	\$ 153,861,290	\$ 83,066,868
Uses - Programs	Healthcare Delivery	95,373,056	21,572,531
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	3,428,533
	Total Uses	\$ 153,861,290	\$ 25,001,063
Sources Over (Under) Uses		\$ -	\$ 58,065,804

(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 January 31, 2017



	Annual Budget	YTD Actual	% of Budget
Primary Care (1)	\$ 48,792,582	\$ 13,554,835	28%
Specialty Care (2)	8,526,951	885,809	10%
Dental Specialty Care (3)	629,711	137,039	22%
Behavioral Health/Substance Abuse (3)	8,833,856	2,704,082	31%
Post-Acute Care (3)	1,150,000	322,000	28%
Convenient/Urgent Care	600,000	50,868	8%
Pharmacy	5,350,000	1,142,751	21%
Client Referral Services	856,309	263,120	31%
HCD Operating Cost	1,991,647	420,698	21%
Health Information Technology	4,458,147	707,561	16%
Patient Medical Management	1,782,840	523,207	29%
Quality, Assessment and Performance	956,974	218,615	23%
Claims Payment Services/TPA	1,085,000	233,332	22%
Administration	1,331,983	395,360	30%
MAP Redesign (4)	5,354,622	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	\$ 21,572,531	23%

(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 January 31, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary Care			
CommUnityCare	\$ 39,450,000	\$ 11,084,575	28%
El Buen Samaritano	2,350,000	619,992	26%
Lone Star Circle of Care	4,364,995	896,831	21%
Peoples Community Clinic	1,798,000	682,425	38%
Volunteer Clinic	100,000	35,142	35%
City of Austin EMS	696,822	232,000	33%
	<u>\$ 48,792,582</u>	<u>\$ 13,554,835</u>	<u>28%</u>

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through January 31, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Specialty Care			
Paul Bass Clinic - Specialty	\$ 500,000	\$ 140,146	28%
Austin Cancer Centers	359,000	111,715	31%
Project Access	330,000	110,000	33%
Ophthalmology	550,951	138,635	25%
Orthotics and Prosthetics	100,000	47,942	48%
Urology	450,000	65,269	15%
Neurology	150,000	-	0%
Orthopedics	2,000,000	138,541	7%
Gastroenterology	650,000	20,000	3%
Endocrinology	100,000	-	0%
Cardiology	100,000	4,000	4%
Ophthalmology - Surgical	400,000	98,942	25%
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	8,592	34%
CommUnity Care Specialty Transition	1,500,000	-	0%
	<u>\$ 8,526,951</u>	<u>\$ 885,809</u>	<u>10%</u>

HCD Providers Expenditures – Other Detail

Fiscal Year-to-Date through January 31, 2017



	Annual Budget	YTD Actual	% of Budget
Dental Specialty Care			
Dental Devices	\$ 200,000	\$ 49,477	25%
Oral Surgery	429,711	87,562	20%
	\$ 629,711	\$ 137,039	22%
Behavioral Health/Substance Abuse			
ATCIC	\$ 8,000,000	\$ 2,621,502	33%
SIMS Foundation	383,856	82,580	22%
Medication Assisted Therapy Pilot	450,000	-	0%
	\$ 8,833,856	\$ 2,704,082	31%
Post-Acute Care			
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 317,000	53%
Skilled Nursing Facilities	550,000	\$ 5,000	1%
	\$ 1,150,000	\$ 322,000	28%

HCD Providers Expenditures – MAP Redesign Detail

Fiscal Year-to-Date through January 31, 2017



	Annual Budget	YTD Actual	% of Budget
MAP Redesign			
Health Risk Assessment	\$ 262,500	\$ -	0%
Preventative Services - No Co-Pay	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	3,672	0%
Expansion of High-Risk Patients to 100% of FPL	2,483,896	9,582	0%
	\$ 5,354,622	\$ 13,254	0%

Questions? Comments?

