### Balance Sheet

#### Current Assets

- **Cash and Cash Equivalents** – $34.6M
- **Other Receivables** – $21K total
  - $228K – Prepaid insurance and software license
  - $37K – Atrium Security deposit

#### Total Assets - $34.9M

#### Liabilities

- **Accounts Payable and Accrued Liabilities** – $14.8M, which includes:
  - $13.5M estimated IBNR to providers
  - $171K non-provider accruals
  - $1.0M due to Central Health
- **Deferred Revenue** – $774K deferred revenue related to DSRIP projects, April 2018 $2.8M
- **Other Liabilities** – $261K; includes leasehold improvement allowance liability of $129K and Deferred Rent of $132K
- **Payroll Liabilities** – $449K; includes PTO liability

#### Total Liabilities - $16.3M

*BOARD PACKET*
June 2019 FYTD Financial Statements (unaudited)
Page 2 of 3

**Net Assets**

Emergency Reserve - $5.0M

Unrestricted Net Assets - $13.6M

**Total Net Assets** - $18.6M

**Total Liabilities and Net Assets** - $34.9M

**Sources and Uses Report**

June financials → nine months, 75% of the fiscal year

**Sources of Funds, Year-to-Date**

DSRIP Revenue - $32M for DY7 DSRIP Projects

Member Payments - $45M for Central Health and Seton Member Payments

Operations Contingency Carryforward - $5.1M from FY2018 (does not include $5M in emergency reserves)

Other Sources - $458K for interest income

**Uses of Funds, Year-to-Date**

Operating Expenses

*BOARD PACKET*
June 2019 FYTD Financial Statements (unaudited)
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<table>
<thead>
<tr>
<th>Healthcare Delivery</th>
<th>Approved Budget</th>
<th>Amended Budget</th>
<th>YTD Actual</th>
<th>YTD % of Budget</th>
<th>Prior YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Care</td>
<td>52,046,817</td>
<td>52,046,817</td>
<td>35,553,631</td>
<td>68%</td>
<td>37,140,799</td>
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<tr>
<td>Specialty Care</td>
<td>10,673,000</td>
<td>*</td>
<td>4,859,680</td>
<td>44%</td>
<td>5,959,510</td>
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<tr>
<td>Specialty Behavioral Health</td>
<td>8,933,856</td>
<td>8,933,856</td>
<td>7,081,494</td>
<td>79%</td>
<td>6,930,894</td>
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<td>Specialty Dental Care</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>535,008</td>
<td>49%</td>
<td>301,239</td>
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<td>Post-Acute Care</td>
<td>1,225,000</td>
<td>*</td>
<td>1,761,393</td>
<td>76%</td>
<td>1,506,694</td>
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<tr>
<td>Pharmacy</td>
<td>5,850,000</td>
<td>5,850,000</td>
<td>4,247,152</td>
<td>73%</td>
<td>3,578,939</td>
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<tr>
<td>Medical Management</td>
<td>1,915,141</td>
<td>1,915,141</td>
<td>1,218,710</td>
<td>64%</td>
<td>1,831,184</td>
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<tr>
<td>Urgent and Convenient Care</td>
<td>250,000</td>
<td>250,000</td>
<td>89,313</td>
<td>36%</td>
<td>102,319</td>
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<tr>
<td>Healthcare Delivery - Operations (1)</td>
<td>12,866,947</td>
<td>*</td>
<td>6,070,192</td>
<td>53%</td>
<td>6,646,717</td>
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<td>Operations Contingency Reserve</td>
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<td>188,093</td>
<td>0</td>
<td>0%</td>
<td>0</td>
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<tr>
<td>Total Healthcare Delivery</td>
<td>95,048,854</td>
<td>95,048,854</td>
<td>61,416,573</td>
<td>65%</td>
<td>63,998,295</td>
</tr>
</tbody>
</table>

**DSRIP Project Costs** – Year-to-date $8.1M

**Change in Net Assets** – Year-to-date change in net assets is an increase of $8.5M.
(9/30/2018 Net Assets = $10.1M)