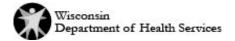
Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending March 31, 2015

	Care WI- CWHP	CCI-CCHP	iCare	Total
Revenues	-			
Capitation-MA	14,149,111	14,351,004	7,772,889	36,273,004
Capitation- MC	10,400,805	9,556,456	2,889,397	22,846,658
Interest Income-Operating Acct	5,304	=	33,989	39,293
Other Retro Adjustments, DHS	151,151	-	-	151,151
Other Income	-	-	52,662	52,662
Total Revenues	24,706,371	23,907,460	10,748,937	59,362,768
_				
Expenses	10.454.000	7.544.000	7 700 044	05 440 500
Total Acute & Primary Services	10,151,929	7,511,829	7,782,811	25,446,569
Total LTC-Family Care Expenses	12,260,403	13,457,981	3,380,723	29,099,108
Cost Share	(392,940)	(444,306)	(31,695)	(868,941)
Room & Board	(715,966)	(816,466)	(167,138)	(1,699,570)
Spend Down & Third Party	(59,800)	(64,731)	-	(124,531)
Net Member Services Expenses	21,243,626	19,644,307	10,964,701	51,852,635
			,	
Net Care Management Expenses	2,570,077	3,353,123	982,618	6,905,818
Administrative Expenses	1,455,538	1,759,867	571,325	3,786,730
Total Operating Expenses	25,269,242	24,757,297	12,518,644	62,545,183
Income (Loss) from Operations, CY	(562,871)	(849,837)	(1,769,707)	(3,182,415)
Other (Revenue)/Expense, Operating				
Total Other (Revenue)/Expense	(562,871)	49,575	(1,324,544)	(1,837,840)
Net Income/ (Loss)	0	(899,412)	(445,163)	(1,344,575)
		(1227) /1	χ	() - , - ,
Member Months by FC Target Group	10.00/	40.40/	40.40/	4.4.40/
Developmentally Disabled (DD)	12.3% 52.6%	13.1% 41.5%	19.4% 75.5%	14.1% 53.3%
Physically Disabled (PD)				
Frail Elder (FE) Total Member Months	35.1% 4,421	45.4% 4,110	5.1% 2,350	32.6% 10,881
Total Member Months	4,421	4,110	2,350	10,001
Key Ratios (as % of Revenue)				
Member Service Expense, Net	86.0%	82.2%	102.0%	87.3%
Care Management Service Expense	10.4%	14.0%	9.1%	11.6%
Total Member Service Expense	96.4%	96.2%	111.1%	99.0%
Administrative Expense	5.9%	7.4%	5.3%	6.4%
Total Operating Expense	102.3%	103.6%	116.4%	105.4%
Income (Loss) from Operations, CY	-2.3%	-3.6%	-16.4%	-5.4%
Net Income/ (Loss)	0.0%	-3.8%	-4.1%	-2.3%



Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending March 31, 2015

	Care WI- CWHP	CCI-CCHP	iCare	Total
Summary PMPM Presentation				
Revenues Capitation-MA	3,200.43	3,491.73	3,307.61	3,333.61
Capitation-MC	2,352.59	2,325.17	1,229.53	2,099.68
Interest Income-Operating Acct	1.20	2,323.17	14.46	3.61
Other Retro Adjustments, DHS	34.19	_	14.40	13.89
Other Income	34.19	-	22.41	4.84
Total Revenues	5,588.41	5,816.90	4,574.02	5,455.63
	5,555.12	5,525.65	.,	2,12212
Expenses Total Acute & Primary Services	2,296.30	1,827.70	3,311.83	2,338.62
Total LTC-Family Care Expenses	2,773.22	3,274.45	1,438.61	2,674.30
Cost Share	(88.88)	(108.10)	(13.49)	(79.86)
Room & Board	(161.95)	(198.65)	(71.12)	(156.20)
Spend Down & Third Party	(13.53)	(15.75)	-	(11.44)
Net Member Services Expenses	4,805.16	4,779.64	4,665.83	4,765.43
		•	•	
Net Care Management Expenses	581.33	815.85	418.14	634.67
Administrative Expenses	329.23	428.19	243.12	348.01
Total Operating Expenses, CY	5,715.73	6,023.67	5,327.08	5,748.11
Income (Loss) from Operations, CY	(127.32)	(206.77)	(753.07)	(292.48)
Other (Revenue)/Expense, Ordinary				
Total Other (Revenue)/Expense	(127.32)	12.06	(563.64)	(168.90)
Net Income/ (Loss)	0.00	(218.84)	(189.43)	(123.58)
Member Months by FC Target Group				
Developmentally Disabled (DD)	12.3%	13.1%	19.4%	14.1%
Physically Disabled (PD)	52.6%	41.5%	75.5%	53.3%
Frail Elder (FE)	35.1%	45.4%	5.1%	32.6%
Total Member Months	4,421	4,110	2,350	10,881
*Equity	12,637,107	9,763,462	25,590,798	47,991,367

^{*} Total Equity may include restricted and unrestricted equity, and availability of equity for investment in or support of current year operations should not be assumed.

The DHS presentation of financial results is a subset of the full financial statement reports from the MCOs and reviewed for reasonableness. The MCO financial reporting is on a generally accepted accounting principals (GAAP) basis. Financial reporting is technical in nature and no party should use, or make assumptions about, the results without a thorough understanding of the program and health care industry financial reporting.

