

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2016**

	Care WI- CWHP	CCI-CCHP	iCare	Total
Revenues				
Capitation-MA	31,679,725	29,454,741	15,508,945	76,643,411
Capitation- MC	21,502,768	18,712,661	6,556,869	46,772,298
Interest Income-Operating Acct	24,305	-	78,280	102,585
Other Retro Adjustments, DHS	52,027	29,050	-	81,077
Other Income	2,000	-	143,242	145,242
Total Revenues	53,260,825	48,196,452	22,287,336	123,744,613

Expenses				
Total Acute & Primary Services	18,413,106	14,874,519	10,731,490	44,019,115
Total LTC-Family Care Expenses	26,230,547	27,290,356	10,549,104	64,070,007
Cost Share	(844,904)	(944,275)	(127,778)	(1,916,957)
Room & Board	(1,496,352)	(1,688,370)	(389,245)	(3,573,967)
Spend Down & Third Party	-	-	-	-
Net Member Services Expenses	42,302,397	39,532,230	20,763,571	102,598,198

Net Care Management Expenses	4,781,360	4,055,906	1,965,560	10,802,826
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Administrative Expenses	3,593,833	3,446,820	1,252,626	8,293,279
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Total Operating Expenses	50,677,590	47,034,956	23,981,757	121,694,303
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Income (Loss) from Operations, CY	2,583,235	1,161,496	(1,694,421)	2,050,310
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Other (Revenue)/Expense, Operating

Total Other (Revenue)/Expense	(1,428,457)	(44,370)	(866,332)	(2,339,159)
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Net Income/ (Loss)	4,011,692	1,205,866	(828,089)	4,389,469
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Member Months by FC Target Group

Developmentally Disabled (DD)	12.3%	14.3%	13.1%	13.2%
Physically Disabled (PD)	52.5%	41.9%	79.3%	54.7%
Frail Elder (FE)	35.2%	43.8%	7.6%	32.1%
Total Member Months	8,843	7,939	4,936	21,718

Key Ratios (as % of Revenue)

Member Service Expense, Net	79.4%	82.0%	93.2%	82.9%
Care Management Service Expense	9.0%	8.4%	8.8%	8.7%
Total Member Service Expense	88.4%	90.4%	102.0%	91.6%
Administrative Expense	6.7%	7.2%	5.6%	6.7%
Total Operating Expense	95.1%	97.6%	107.6%	98.3%
Income (Loss) from Operations, CY	4.9%	2.4%	-7.6%	1.7%
Net Income/ (Loss)	7.5%	2.5%	-3.7%	3.5%

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	Care WI- CWHP	CCI-CCHP	iCare	Total
Summary PMPM Presentation				
Revenues				
Capitation-MA	3,582.59	3,710.13	3,142.01	3,529.08
Capitation- MC	2,431.70	2,357.06	1,328.38	2,153.65
Interest Income-Operating Acct	2.75	-	15.86	4.72
Other Retro Adjustments, DHS	5.88	3.66	-	3.73
Other Income	0.23	-	29.02	6.69
Total Revenues	6,023.15	6,070.85	4,515.27	5,697.87
Expenses				
Total Acute & Primary Services	2,082.29	1,873.60	2,174.13	2,026.88
Total LTC-Family Care Expenses	2,966.35	3,437.51	2,137.18	2,950.13
Cost Share	(95.55)	(118.94)	(25.89)	(88.27)
Room & Board	(169.22)	(212.67)	(78.86)	(164.56)
Spend Down & Third Party	-	-	-	-
Net Member Services Expenses	4,783.87	4,979.50	4,206.56	4,724.18
Net Care Management Expenses	540.71	510.88	398.21	497.42
Administrative Expenses	406.42	434.16	253.77	381.87
Total Operating Expenses, CY	5,731.00	5,924.54	4,858.54	5,603.47
Income (Loss) from Operations, CY	292.14	146.30	(343.28)	94.40
Other (Revenue)/Expense, Ordinary				
Total Other (Revenue)/Expense	(161.54)	(5.59)	(175.51)	(107.71)
Net Income/ (Loss)	453.68	151.89	(167.77)	202.11
Member Months by FC Target Group				
Developmentally Disabled (DD)	12.3%	14.3%	13.1%	13.2%
Physically Disabled (PD)	52.5%	41.9%	79.3%	54.7%
Frail Elder (FE)	35.2%	43.8%	7.6%	32.1%
Total Member Months	8,843	7,939	4,936	21,718
*Equity	26,009,965	11,052,916	31,220,168	68,283,049

* 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.