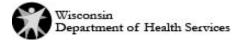
## Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending June 30, 2014

	Care WI- CWHP	CCI-CCHP	iCare	Total
Revenues				
Capitation-MA	26,141,564	27,352,866	14,997,958	68,492,388
Capitation- MC	18,833,524	17,775,098	5,357,279	41,965,901
Interest Income-Operating Acct	11,057	=	78,162	89,219
Other Retro Adjustments, DHS	16,836	-	-	16,836
Other Income	5,300	=	-	5,300
Total Revenues	45,008,281	45,127,964	20,433,399	110,569,644
F				
Expenses	47,000,040	40.044.745	40.700.040	47.744.070
Total Acute & Primary Services	17,066,242	16,914,715	13,733,913	47,714,870
Total LTC-Family Care Expenses	23,604,427	25,702,930	5,796,315	55,103,672
Cost Share	(823,167)	(859,992)	(86,797)	(1,769,956)
Room & Board	(1,389,306)	(1,634,762)	(294,704)	(3,318,772)
Spend Down & Third Party	(73,624)	(86,660)	-	(160,284)
Net Member Services Expenses	38,384,572	40,036,231	19,148,727	97,569,530
Net Care Management Expenses	4,911,795	5,046,369	1,890,628	11,848,792
Administrative Expenses	2,635,735	2,609,803	1,331,247	6,576,785
Total Operating Expenses	45,932,102	47,692,403	22,370,602	115,995,107
Total operating Expenses	.0,002,102	,002,.00	,0.0,00_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Income (Loss) from Operations, CY	(923,821)	(2,564,439)	(1,937,203)	(5,425,463)
Other (Revenue)/Expense, Operating				
Total Other (Revenue)/Expense	(983,346)	(227,921)	(1,476,075)	(2,687,342)
Net Income/ (Loss)	59,525	(2,336,518)	(461,128)	(2,738,121)
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Member Months by FC Target Group				
Developmentally Disabled (DD)	12.1%	12.7%	29.0%	15.9%
Physically Disabled (PD)	53.1%	39.9%	68.1%	51.1%
Frail Elder (FE)	34.8%	47.4%	3.0%	33.0%
Total Member Months	8,672	8,371	4,566	21,609
Key Ratios (as % of Revenue)				
Member Service Expense, Net	85.3%	88.7%	93.7%	88.2%
Member Service Expense, Net Care Management Service Expense	85.3% 10.9%	88.7% 11.2%	93.7% 9.3%	
				10.7%
Care Management Service Expense	10.9%	11.2%	9.3%	10.7% 99.0%
Care Management Service Expense Total Member Service Expense	10.9% 96.2%	11.2% 99.9%	9.3% 103.0%	10.7% 99.0% 5.9%
Care Management Service Expense Total Member Service Expense Administrative Expense	10.9% 96.2% 5.9%	11.2% 99.9% 5.8%	9.3% 103.0% 6.5%	88.2% 10.7% 99.0% 5.9% 104.9% -4.9%



## Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending June 30, 2014

	Care WI- CWHP	CCI-CCHP	iCare	Total
Summary PMPM Presentation				
Revenues				
Capitation-MA	3,014.51	3,267.57	3,284.70	3,169.63
Capitation- MC	2,171.78	2,123.41	1,173.30	1,942.06
Interest Income-Operating Acct	1.28	-	17.12	4.13
Other Retro Adjustments, DHS	1.94	-	-	0.78
Other Income	0.61	-	-	0.25
Total Revenues	5,190.12	5,390.99	4,475.12	5,116.85
Expenses				
Total Acute & Primary Services	1,967.99	2,020.63	3,007.87	2,208.11
Total LTC-Family Care Expenses	2,721.94	3,070.47	1,269.45	2,550.04
Cost Share	(94.92)	(102.73)	(19.01)	(81.91)
Room & Board	(160.21)	(195.29)	(64.54)	(153.58)
Spend Down & Third Party	(8.49)	(10.35)	-	(7.42)
Net Member Services Expenses	4,426.31	4,782.73	4,193.76	4,515.24
		T.		
Net Care Management Expenses	566.40	602.84	414.07	548.33
Administrative Expenses	303.94	311.77	291.56	304.36
Total Operating Expenses, CY	5,296.65	5,697.34	4,899.39	5,367.93
Income (Loss) from Operations, CY	(106.53)	(306.35)	(424.27)	(251.08)
Other (Revenue)/Expense, Ordinary				
Total Other (Revenue)/Expense	(113.39)	(27.23)	(323.28)	(124.36)
Net Income/ (Loss)	6.86	(279.12)	(100.99)	(126.71)
Net Income/ (LOSS)	0.00	(279.12)	(100.99)	(120.71)
Member Months by FC Target Group				
Developmentally Disabled (DD)	12.1%	12.7%	29.0%	15.9%
Physically Disabled (PD)	53.1%	39.9%	68.1%	51.1%
Frail Elder (FE)	34.8%	47.4%	3.0%	33.0%
Total Member Months	8,672	8,371	4,566	21,609
*Equity	20,605,903	13,486,646	22,206,474	56,299,023
-4/	20,000,000	10, 100,040	22,200, 11 4	30,200,020

<sup>\*</sup> 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.

