

MCO Financial Statement Summaries
YTD for Period Ending December 31, 2009
Audited

	SFCA	CCCW	CCO	WWC	MCDA	CCI	CWF	CHP	NB	Total
Revenue										
Capitation	34,341,646	80,775,955	29,408,140	88,809,455	193,784,469	136,993,846	99,430,848	33,576,907	32,639,240	729,760,506
Other DHS	928,881	3,357,124		1,197,186		7,615,010	3,664,850	3,760,328	1,965,611	22,488,990
Interest Income- Operating Acct		47,783	43,613		8,845	6			23,107	123,354
Risk Sharing Accrual	629,605			3,768,797		1,880,569	11,988,075	9,209,975	3,523,855	31,000,876
Other	80,765	148,787	8,834	10,771	644,924					894,081
Total Revenue	35,980,897	84,329,649	29,460,586	93,786,209	194,438,238	146,489,431	115,083,773	46,547,210	38,151,813	784,267,806

Expenses										
Member Services	31,999,411	79,093,878	28,131,904	87,625,220	181,683,403	141,237,276	109,660,591	47,830,001	32,888,806	740,150,490
Cost Share	(687,885)	(1,545,642)	(967,028)	(2,017,729)	(10,378,395)	(1,910,005)	(1,155,545)	(314,632)	(252,289)	(19,229,150)
Room & Board	(2,477,496)	(7,002,355)	(2,471,756)	(6,678,701)	(12,693,081)	(12,637,175)	(10,660,464)	(3,811,270)	(2,409,635)	(60,841,932)
Spend Down & Third Party	(119,152)	(392,072)	(224,579)	(287,114)	0	(660,065)	(454,483)		(42,661)	(2,180,127)
Net Member Services Costs	28,714,878	70,153,809	24,468,541	78,641,676	158,611,927	126,030,031	97,390,099	43,704,098	30,184,221	657,899,281

Care Management (External)	5,298,528		55,236		23,683,998	5,943,893	70,572		155,649	35,207,875
Care Management (Internal)		11,920,638	4,316,944	13,027,024	1,215,092	11,229,053	11,205,034	5,104,443	4,699,466	62,717,693
Care Management- Admin Allocation					2,245,341	766,811	729,870		1,258,569	5,000,591
Net Care Management Costs	5,298,528	11,920,638	4,372,180	13,027,024	27,144,431	17,939,757	12,005,476	5,104,443	6,113,684	102,926,160

Administrative Expenses	2,639,952	4,690,577	1,888,602	4,144,464	8,570,142	6,306,566	8,414,753	2,359,409	2,470,930	41,485,396
-------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------

Total Operating Expenses	36,653,357	86,765,024	30,729,324	95,813,164	194,326,500	150,276,354	117,810,328	51,167,950	38,768,835	802,310,836
---------------------------------	-------------------	-------------------	-------------------	-------------------	--------------------	--------------------	--------------------	-------------------	-------------------	--------------------

Income (Loss) from Operations	(672,460)	(2,435,375)	(1,268,737)	(2,026,955)	111,738	(3,786,923)	(2,726,556)	(4,620,740)	(617,022)	(18,043,030)
--------------------------------------	------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------	--------------------	------------------	---------------------

Other (Revenue)/Expense										
Prior Year Adjustment		(123,691)	20,347	(638,282)	(148,850)	348,796				(541,680)
Loss d/t uncollected Member Obligation										0
Investment Income		(34,323)	(7,284)	(23,501)		(91,105)		(2,906)		(159,120)
Other Non-Operating	7,778	9,318	493,485	(95,249)	59,145	233,277			(208,410)	499,344
Total Non-Operating (Revenue)/Expense	7,778	(148,696)	506,547	(757,032)	(89,705)	490,968	0	(2,906)	(208,410)	(201,456)
Net excess/(Deficit) Revenues/Expense	(680,238)	(2,286,679)	(1,775,285)	(1,269,923)	201,443	(4,277,891)	(2,726,556)	(4,617,834)	(408,612)	(17,841,574)

Member Months	13,191	29,071	12,560	36,075	81,633	45,264	33,702	11,122	11,038	273,657
----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

Key Ratios										
Member Service Cost	79.8%	83.2%	83.1%	83.9%	81.6%	86.0%	84.6%	93.9%	79.1%	83.9%
Care Management Service Cost	14.7%	14.1%	14.8%	13.9%	14.0%	12.2%	10.4%	11.0%	16.0%	13.1%
Combined Member Service Cost	94.5%	97.3%	97.9%	97.7%	95.5%	98.3%	95.1%	104.9%	95.1%	97.0%
Administrative Expense	7.3%	5.6%	6.4%	4.4%	4.4%	4.3%	7.3%	5.1%	6.5%	5.3%
Total Operating Expenses	101.9%	102.9%	104.3%	102.2%	99.9%	102.6%	102.4%	109.9%	101.6%	102.3%
Excess Revenue to Expense	-1.9%	-2.9%	-4.3%	-2.2%	0.1%	-2.6%	-2.4%	-9.9%	-1.6%	-2.3%

MCO Financial Statement Summaries
YTD for Period Ending December 31, 2009
Audited

	SFCA	CCCW	CCO	WWC	MCDA	CCI	CFW	CHP	NB	Total
Revenue										
Capitation	2,603.41	2,778.58	2,341.34	2,461.80	2,373.85	3,026.55	2,950.26	3,018.87	2,956.99	2,666.70
Other DHS	70.42	115.48	0.00	33.19	0.00	168.24	108.74	338.09	178.08	82.18
Interest Income- Operating Acct	0.00	1.64	3.47	0.00	0.11	0.00	0.00	0.00	2.09	0.45
Risk Sharing Accrual	47.73	0.00	0.00	104.47	0.00	41.55	355.70	828.06	319.25	113.28
Other	6.12	5.12	0.70	0.30	7.90	0.00	0.00	0.00	0.00	3.27
Total Revenue	2,727.69	2,900.82	2,345.52	2,599.76	2,381.86	3,236.33	3,414.70	4,185.01	3,456.41	2,865.88
Expenses										
Member Services	2,425.85	2,720.71	2,239.74	2,428.97	2,225.62	3,120.30	3,253.79	4,300.35	2,979.60	2,704.66
Cost Share	(52.15)	(53.17)	(76.99)	(55.93)	(127.14)	(42.20)	(34.29)	(28.29)	(22.86)	(70.27)
Room & Board	(187.82)	(240.87)	(196.79)	(185.13)	(155.49)	(279.19)	(316.31)	(342.67)	(218.30)	(222.33)
Spend Down	(9.03)	(13.49)	(17.88)	(7.96)	0.00	(14.58)	(13.49)	0.00	(3.86)	(7.97)
Net Member Services Costs	2,176.85	2,413.19	1,948.07	2,179.95	1,942.99	2,784.33	2,889.70	3,929.39	2,734.57	2,404.10
Care Management (External)	401.68	0.00	4.40	0.00	290.13	131.32	2.09	0.00	14.10	128.66
Care Management (Internal)	0.00	410.05	343.70	361.11	14.88	248.08	332.47	458.94	425.75	229.18
Care Management- Admin Allocation	0.00	0.00	0.00	0.00	27.51	16.94	21.66	0.00	114.02	18.27
Net Care Management Costs	401.68	410.05	348.09	361.11	332.52	396.34	356.22	458.94	553.88	376.11
Administrative Expenses	200.13	161.35	150.36	114.88	104.98	139.33	249.68	212.13	223.86	151.60
Total Operating Expenses	2,778.66	2,984.59	2,446.53	2,655.94	2,380.49	3,320.00	3,495.60	4,600.46	3,512.31	2,931.81
Income (Loss) from Operations	(50.98)	(83.77)	(101.01)	(56.19)	1.37	(83.66)	(80.90)	(415.45)	(55.90)	(65.93)
Other (Revenue)/Expense										
Prior Year Adjustment	0.00	(4.25)	1.62	(17.69)	(1.82)	7.71	0.00	0.00	0.00	(1.98)
County Profit Share (Milwaukee)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	(1.18)	(0.58)	(0.65)	0.00	(2.01)	0.00	(0.26)	0.00	(0.58)
Other Non-Operating	0.59	0.32	39.29	(2.64)	0.72	5.15	0.00	0.00	(18.88)	1.82
Total Non-Operating (Revenue)/Expense	0.59	(5.11)	40.33	(20.98)	(1.10)	10.85	0.00	(0.26)	(18.88)	(0.74)
Net Excess/(Deficit) Revenues/Expense	(51.57)	(78.66)	(141.34)	(35.20)	2.47	(94.51)	(80.90)	(415.18)	(37.02)	(65.20)
Member Months	13,191	29,071	12,560	36,075	81,633	45,264	33,702	11,122	11,038	273,657

MCO Financial Statement Summaries
YTD for Period Ending December 31, 2009
Audited

	SFCA	CCCW	CCO	WWC	MCDA	CCI	CFW	CHP	NB	Total
Solvency Protection										
										Totals
Working Capital										
Current Assets	4,956,566	8,884,198	8,992,099	9,684,545	25,521,126	21,163,868	15,017,169	7,254,037	7,374,686	108,848,294
Current Liabilities	4,973,820	11,469,420	3,611,690	10,956,852	19,242,389	23,547,273	24,967,190	12,062,553	8,540,400	119,371,588
Working Capital	(17,254)	(2,585,222)	5,380,408	(1,272,307)	6,278,737	(2,383,405)	(9,950,022)	(4,808,516)	(1,165,714)	(10,523,294)
Required	732,373	1,641,148	593,798	1,769,790	3,891,661	2,783,858	2,091,261	899,280	716,627	15,119,796
Excess/(shortage)	(749,627)	(4,226,370)	4,786,610	(3,042,097)	2,387,076	(5,167,263)	(12,041,282)	(5,707,796)	(1,882,341)	(25,643,089)
Restricted Reserve										
Current Restricted Reserve	362,665	1,870,574	1,213,795	1,549,002	3,360,504	2,293,006	1,723,214	250,723	500,001	13,123,483
Required	1,282,373	1,870,574	1,143,798	1,934,895	2,000,000	2,000,000	2,000,000	1,449,280	500,000	14,180,920
Excess/(shortage)	(919,708)	0	69,997	(385,893)	1,360,504	293,006	(276,786)	(1,198,557)	1	(1,057,437)
Solvency Fund										
Current Solvency Fund	0	1,539,901	305,740	253,133	750,000	2,018,542	0	0	162,341	5,029,657
Required	1,166,187	1,620,574	250,000	1,684,895	250,000	2,000,000	1,845,630	1,249,640	250,000	10,316,926
Excess/(shortage)	(1,166,187)	(80,673)	55,740	(1,431,762)	500,000	18,542	(1,845,630)	(1,249,640)	(87,659)	(5,287,269)
Total Equity	345,411	2,375,833	7,026,431	1,409,239	10,389,241	2,407,557	(3,564,522)	(5,987,922)	(208,468)	14,192,800

MCO Financial Statement Summaries
Family Care Partnership/PACE
YTD for Period Ending Dec 31, 2009
Audited Numbers

	CHP-PHP	Care WI- CWHP	CCI-CCHP	Total
Revenue				
Capitation-MA	79,841,227	42,818,411	40,745,519	163,405,157
Capitation- MC	42,059,870	22,931,206	34,078,204	99,069,280
Other DHS Funding	870,226	256,416		1,126,642
Interest Income- Operating Acct		29,355	27,019	56,374
Risk Sharing	451,445	985,281		1,436,726
Other Income		200		200
Total Service Revenue	123,222,769	67,020,869	74,850,742	265,094,379

Expenses				
Member Services-LTC	72,851,415	31,872,644	38,689,694	143,413,753
Member Services-Other	34,057,221	19,302,216	25,057,551	78,416,988
Cost Share, Net	(2,310,641)	(1,168,631)	(836,817)	(4,316,090)
Room & Board, Net	(3,960,570)	(1,629,754)	(1,152,167)	(6,742,491)
Spend Down & Third Party	(647,704)	(27,194)	(29,173)	(704,071)
Net Member Services Costs	99,989,720	48,349,280	61,729,089	210,068,089

Net Care Management Costs	21,250,604	12,602,239	6,865,901	40,718,744
---------------------------	------------	------------	-----------	------------

Administrative Expenses	5,607,853	5,177,266	4,977,959	15,763,078
-------------------------	-----------	-----------	-----------	------------

Total Operating Expenses	126,848,178	66,128,785	73,572,948	266,549,911
---------------------------------	--------------------	-------------------	-------------------	--------------------

Income (Loss) from Operations	(3,625,409)	892,083	1,277,793	(1,455,533)
--------------------------------------	--------------------	----------------	------------------	--------------------

Other (Revenue)/Expense

Prior Year Adjustment			54,095	54,095
Other Funding				0
Investment Income	(710,600)	(1,024,578)	(161,560)	(1,896,738)
Other Non-Operating			(180,933)	(180,933)
Total Other (Revenue)/Expense	(710,600)	(1,024,578)	(107,465)	(2,023,576)

Net Surplus/(Deficit)	(2,914,809)	1,916,661	1,385,259	568,043
------------------------------	--------------------	------------------	------------------	----------------

Member Months	23,241	13,370	13,930	50,541
----------------------	---------------	---------------	---------------	---------------

Key Ratios (as % of Revenue)

Member Service Expense, Net	81.1%	72.1%	82.5%	79.2%
Care Management Service Expense	17.2%	18.8%	9.2%	15.4%
Total Member Service Expense	98.4%	90.9%	91.6%	94.6%
Administrative Expense	4.6%	7.7%	6.7%	5.9%
Total Operating Expense	102.9%	98.7%	98.3%	100.5%
Net Suplus(Deficit)	-2.4%	2.9%	1.9%	0.2%

MCO Financial Statement Summaries
Family Care Partnership/PACE
YTD for Period Ending Dec 31, 2009
Audited Numbers

	CHP-PHP	Care WI- CWHP	CCI-CCHP	Total
Summary PMPM Presentation				
Revenue				
Capitation-MA	3,435.44	3,202.55	2,925.02	3,233.15
Capitation- MC	1,809.77	1,715.11	2,446.39	1,960.19
Other DHS Funding	37.44	19.18	0.00	22.29
Interest Income- Operating Acct	0.00	2.20	1.94	1.12
Risk Sharing	19.42	73.69	0.00	28.43
Other Income	0.00	0.01	0.00	0.00
Total Service Revenue	5,302.07	5,012.75	5,373.35	5,245.18
Expenses				
Member Services-LTC	3,134.68	2,383.88	2,777.44	2,837.60
Member Services-Other	1,465.43	1,443.69	1,798.82	1,551.56
Cost Share	(99.42)	(87.41)	(60.07)	(85.40)
Room & Board	(170.42)	(121.90)	(82.71)	(133.41)
Spend Down & Third Party	(27.87)	(2.03)	(2.09)	(13.93)
Net Member Services Costs	4,302.39	3,616.23	4,431.38	4,156.42
Net Care Management Costs	914.38	942.57	492.89	805.66
Administrative Expenses	241.30	387.23	357.36	311.89
Total Operating Expenses	5,458.07	4,946.02	5,281.62	5,273.98
Income (Loss) from Operations	(156.00)	66.72	91.73	(28.80)
Other (Revenue)/Expense				
Prior Year Adjustment	0.00	0.00	3.88	1.07
Other DHS Funding	0.00	0.00	0.00	0.00
Investment Income	(30.58)	(76.63)	(11.60)	(37.53)
Other Non-Operating	0.00	0.00	(12.99)	(3.58)
Total Other (Revenue)/Expense	(30.58)	(76.63)	(20.70)	(40.04)
Net Surplus/(Deficit)	(125.42)	143.35	112.43	11.24
Member Months	23,241	13,370	13,930	50,541

Notes:

1. The allocation of administrative expenses to the cost of care management and other internally provided services is under review to ensure parallel reporting practices between the entities.
2. The grouping of services to the LTC vs. Other category is currently under review to ensure parallel reporting practices between the entities.