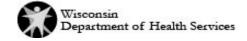
Family Care MCO Financial Statement Summaries YTD for Period Ending June 30, 2015

	ContinuUs	cccw	LCD	wwc	MCDFC	CCI	CWF	Total
Revenues								
Capitation	84,483,619	98,797,952	47,363,521	61,155,538	130,060,914	166,354,118	83,862,965	672,078,627
Interest Income- Operating Acct	30,717	79,268	0	2,651	0	0	41,389	154,025
Other Retro Adjustments, DHS	0	0	0	97,994	257,044	0	0	355,038
Other Income	62,039	110,496	59,333	30	25,425	0	17,000	274,322
Total Service Revenue	84,576,374	98,987,717	47,422,853	61,256,213	130,343,383	166,354,118	83,921,354	672,862,012
Expenses								
Member Service Expenses	81,101,781	86,937,397	44,161,890	54,903,217	124,768,740	164,363,497	80,027,312	636,263,834
Cost Share	(2,812,587)	(2,262,292)	(1,410,089)	(1,975,243)	(5,586,952)	(4,177,309)	(2,171,782)	(20,396,253)
Room & Board	(7,954,700)	(8,161,868)	(4,414,603)	(4,604,104)	(9,562,731)	(16,522,695)	(8,093,986)	(59,314,687)
Spend Down & Third Party	(223,433)	(715,783)	(502,201)	(257,787)	(1,392,975)	(1,774,747)	(886,604)	(5,753,530)
Net Member Services Expenses	70,111,062	75,797,454	37,834,997	48,066,083	108,226,082	141,888,746	68,874,940	550,799,364
Net Member Der Vices Expenses	70,111,002	75,757,757	37,004,007	40,000,000	100,220,002	141,000,140	00,07 4,040	330,733,304
Net Care Management Expenses	10,382,599	15,416,689	6,553,931	7,787,719	16,590,794	15,559,027	9,961,641	82,252,400
Administrative Expenses	3,730,979	4,627,749	2,430,396	2,844,688	4,892,597	6,222,804	3,751,171	28,500,383
·				<u> </u>				
Total Operating Expenses, CY	84,224,640	95,841,892	46,819,324	58,698,490	129,709,473	163,670,577	82,587,752	661,552,147
Income (Loss) from Operations, CY	351,735	3,145,824	603,530	2,557,723	633,910	2,683,541	1,333,602	11,309,865
Other (Revenue)/Expense, Ordinary								
Total Other (Revenue)/Expense	(467,529)	(46,451)	4,610	82,649	(2,168,061)	906,829	(303,179)	(1,991,133)
Net Income/ (Loss)	819,264	3,192,275	598,920	2,475,074	2,801,971	1,776,713	1,636,781	13,300,998
Member Months by FC Target Group								
Developmentally Disabled (DD)	41.7%	42.0%	46.4%	39.5%	24.4%	46.8%	51.4%	40.4%
Physically Disabled (PD)	31.3%	25.4%	32.9%	33.9%	43.7%	28.6%	23.2%	31.9%
Frail Elder (FE)	27.0%	32.6%	20.7%	26.6%	31.9%	24.6%	25.4%	27.7%
Total Member Months	29,988	34,066	15,917	22,782	50,129	54,246	25,633	232,761
Key Ratios (as % of Revenue)								
Member Service Expense, Net	82.9%	76.5%	79.8%	78.5%	83.1%	85.3%	82.0%	81.9%
Care Management Service Expense	12.3%	15.6%	13.8%	12.7%	12.7%	9.3%	11.9%	12.2%
Total Member Service Expense	95.2%	92.1%	93.6%	91.2%	95.8%	94.6%	93.9%	94.1%
Administrative Expense	4.4%	4.7%	5.1%	4.6%	3.7%	3.8%	4.5%	4.2%
Total Operating Expense	99.6%	96.8%	98.7%	95.8%	99.5%	98.4%	98.4%	98.3%
Income (Loss) from Operations, CY	0.4%	3.2%	1.3%	4.2%	0.5%	1.6%	1.6%	1.7%
Net Income/(Loss)	1.0%	3.2%	1.3%	4.0%	2.1%	1.1%	2.0%	2.0%
	70	J.270	570		2.170	,0	2.570	2.070

Family Care MCO Financial Statement Summaries YTD for Period Ending June 30, 2015

_	ContinuUs	CCCW	LCD	wwc	MCDFC	CCI	CWF	Total
Summary PMPM Presentation								
Revenues								
Capitation	2,817.26	2,900.19	2,975.67	2,684.38	2,594.52	3,066.66	3,271.63	2,887.42
Interest Income- Operating Acct	1.02	2.33	0.00	0.12	0.00	0.00	1.61	0.66
Other Retro Adjustments, DHS	0.00	0.00	0.00	4.30	5.13	0.00	0.00	1.53
Other Income	2.07	3.24	3.73	0.00	0.51	0.00	0.66	1.18
Total Revenues	2,820.35	2,905.76	2,979.40	2,688.80	2,600.16	3,066.66	3,273.91	2,890.78
_								
Expenses								
Total Member Service Expenses	2,704.48	2,552.03	2,774.52	2,409.94	2,488.95	3,029.97	3,122.00	2,733.55
Cost Share	(93.79)	(66.41)	(88.59)	(86.70)	(111.45)	(77.01)	(84.72)	(87.63)
Room & Board	(265.26)	(239.59)	(277.35)	(202.09)	(190.76)	(304.59)	(315.76)	(254.83)
Spend Down & Third Party	(7.45)	(21.01)	(31.55)	(11.32)	(27.79)	(32.72)	(34.59)	(24.72)
Net Member Service Expenses	2,337.98	2,225.02	2,377.03	2,109.83	2,158.95	2,615.65	2,686.92	2,366.37
Net Care Management Expenses	346.23	452.55	411.76	341.84	330.96	286.82	388.62	353.38
Net Gare Management Expenses	340.23	402.00	411.70	541.04	330.30	200.02	300.02	333.30
Administrative Expenses	124.42	135.85	152.69	124.87	97.60	114.71	146.34	122.44
Total Operating Expenses, CY	2,808.62	2,813.42	2,941.48	2,576.53	2,587.51	3,017.19	3,221.88	2,842.19
Income (Loss) from Operations, CY	11.73	92.34	37.92	112.27	12.65	49.47	52.03	48.59
Other (Revenue)/Expense, Ordinary								
Total Other (Revenue)/Expense	(15.59)	(1.36)	0.29	3.63	(43.25)	16.72	(11.83)	(8.55)
Net Income/(Loss)	27.32	93.71	37.63	108.64	55.90	32.75	63.85	57.14
Member Months by FC Target Group								
Developmentally Disabled (DD)	41.7%	42.0%	46.4%	39.5%	24.4%	46.8%	51.4%	40.4%
Physically Disabled (PD)	31.3%	25.4%	32.9%	33.9%	43.7%	28.6%	23.2%	31.9%
Frail Elder (FE)	27.0%	32.6%	20.7%	26.6%	31.9%	24.6%	25.4%	27.7%
Total Member Months	29,988	34,066	15,917	22,782	50,129	54,246	25,633	232,761

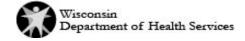


Family Care MCO Financial Statement Summaries YTD for Period Ending June 30, 2015

	ContinuUs	CCCW	LCD	wwc	MCDFC	CCI	CWF	Total
Solvency Protection								
Working Capital								
Current Assets	25,518,074	31,723,806	22,206,511	22,229,712	54,794,041	51,178,510	39,381,541	247,032,196
Current Liabilities	18,494,768	23,872,722	10,540,575	12,166,341	23,801,102	33,871,829	21,387,710	144,135,047
Working Capital (Curr Assets- Curr Liab)	7,023,306	7,851,084	11,665,936	10,063,371	30,992,939	17,306,682	17,993,831	102,897,149
Working Capital Requirement	5,138,757	6,021,028	3,253,475	3,612,069	7,847,505	9,596,681	5,400,169	40,869,684
Excess/(shortage)	1,884,549	1,830,056	8,412,461	6,451,302	23,145,434	7,710,001	12,593,662	62,027,465
Restricted Reserve								
Current Restricted Reserve	2,757,757	3,029,805	2,085,243	2,205,140	3,621,708	4,267,244	2,801,214	20,768,110
Restricted Reserve Requirement	2,712,919	3,007,009	2,084,492	2,204,023	3,615,835	4,198,894	2,800,056	20,623,228
Excess/(shortage)	44,838	22,795	751	1,117	5,873	68,350	1,158	144,882
Solvency Fund								
Current Solvency Fund	750,000	750,000	750,000	750,000	750,000	750,000	750,000	5,250,000
Solvency Fund Requirement	750,000	750,000	750,000	750,000	750,000	750,000	750,000	5,250,000
Excess/(shortage)	0	0	0	0	0	0	0	0
	· · · · · · · · · · · · · · · · · · ·			·	•	•		
*Restricted Equity - Solvency Protection	8,601,676	9,778,037	6,087,967	6,566,092	12,213,340	14,545,575	8,950,225	66,742,912
Other Equity	3,258,319	4,300,154	9,019,263	6,289,961	22,614,217	18,543,600	15,411,769	79,437,282
**Total Equity	11,859,995	14,078,192	15,107,230	12,856,053	34,827,557	33,089,174	24,361,994	146,180,195

^{*}Restricted Equity-Solvency Protection is the calculated sum of the Working Capital, Restricted Reserve, and Solvency Fund requirements

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.



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