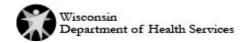
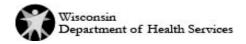
## Family Care MCO Financial Statement Summaries YTD for Period Ending September 30, 2016

	1/1-8/31/2016 9/1-9/30/2016								
	ContinuUs	CCCW	LCD	WWC	MCDFC	MCFCI	CCI	CWF	Total
Revenues									
Capitation	134,400,213	153,126,493	117,226,903	98,690,952	178,656,574	22,983,082	265,205,216	176,650,217	1,146,939,651
Interest Income- Operating Acct	36,484	105,331	0	19,490	0	0	0	87,487	248,791
Other Retro Adjustments, DHS	0	862,088	4,032,324	50,330	679,853	145,864	927,500	330,233	7,028,192
Other Income	216,003	42,178	102,812	346	43,183	(5,728)	(917,768)	28,923	(490,050)
Total Service Revenue	134,652,700	154,136,090	121,362,039	98,761,118	179,379,610	23,123,218	265,214,948	177,096,860	1,153,726,584
Expenses									
Member Service Expenses	126,224,362	142,617,124	118,549,653	86,011,020	175,105,604	22,326,272	269,650,123	175,022,194	1,115,506,351
Cost Share	(4,975,687)	(4,597,937)	(3,877,870)	(3,446,723)	(9,273,953)	(1,207,440)	(9,075,584)	(5,977,169)	(42,432,363)
Room & Board	(12,201,430)	(13,112,070)	(11,130,494)	(7,159,193)	(13,194,971)	(1,640,698)	(26,785,318)	(15,897,082)	(101,121,255)
Other Third Party	(1,400)	0	(25,388)	(43,014)	0	1	31	0	(69,770)
Net Member Services Expenses	109,045,845	124,907,117	103,515,901	75,362,090	152,636,680	19,478,135	233,789,252	153,147,943	971,882,963
Net Care Management Expenses	15,138,613	23,641,508	14,108,898	12,293,605	20,725,487	2,635,974	22,732,621	19,062,830	130,339,536
Administrative Expenses	7,396,836	7,830,452	4,800,765	5,268,286	7,847,707	744,212	8,365,252	7,296,307	49,549,817
Total Operating Expenses, CY	131,581,294	156,379,077	122,425,564	92,923,981	181,209,874	22,858,321	264,887,125	179,507,080	1,151,772,316
Income (Loss) from Operations, CY	3,071,406	(2,242,987)	(1,063,525)	5,837,137	(1,830,264)	264,897	327,824	(2,410,220)	1,954,268
	3,071,406	(2,242,987)	(1,063,525)	5,837,137	(1,830,264)	264,897	327,824	(2,410,220)	1,954,268
Other (Revenue)/Expense, Ordinary	••								
	<b>3,071,406</b> (1,213,921)	(2,242,987) (245,125)	(1,063,525) (873,966)	<b>5,837,137</b> 2,058	(1,830,264) (1,996,542)	<b>264,897</b> (246,282)	<b>327,824</b> 1,928,328	(2,410,220) 817,117	<b>1,954,268</b> (1,828,333)
Other (Revenue)/Expense, Ordinary	••								
Other (Revenue)/Expense, Ordinary Total Other (Revenue)/Expense Net Income/ (Loss)	(1,213,921)	(245,125)	(873,966)	2,058	(1,996,542)	(246,282)	1,928,328	817,117	(1,828,333)
Other (Revenue)/Expense, Ordinary Total Other (Revenue)/Expense	(1,213,921) <b>4,285,327</b>	(245,125)	(873,966)	2,058	(1,996,542) <b>166,278</b>	(246,282)	1,928,328	817,117	(1,828,333) <b>3,782,601</b>
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)	(1,213,921) <b>4,285,327</b> 42.2%	(245,125) (1,997,862) 44.7%	(873,966) (189,559) 48.8%	2,058 <b>5,835,079</b> 39.9%	(1,996,542) <b>166,278</b> 25.7%	(246,282) <b>511,179</b> 26.9%	1,928,328 (1,600,504) 44.8%	817,117 (3,227,337) 49.9%	(1,828,333) <b>3,782,601</b> 41.5%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)	(1,213,921) <b>4,285,327</b> 42.2% 30.7%	(245,125) (1,997,862) 44.7% 25.6%	(873,966) (189,559) 48.8% 28.0%	2,058 5,835,079 39.9% 33.1%	(1,996,542) <b>166,278</b> 25.7% 41.7%	(246,282) 511,179 26.9% 41.0%	1,928,328 (1,600,504) 44.8% 30.0%	817,117 (3,227,337) 49.9% 23.0%	(1,828,333) <b>3,782,601</b> 41.5% 30.8%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)	(1,213,921) <b>4,285,327</b> 42.2%	(245,125) (1,997,862) 44.7%	(873,966) (189,559) 48.8%	2,058 <b>5,835,079</b> 39.9%	(1,996,542) <b>166,278</b> 25.7%	(246,282) <b>511,179</b> 26.9%	1,928,328 (1,600,504) 44.8%	817,117 (3,227,337) 49.9%	(1,828,333) <b>3,782,601</b> 41.5%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months	(1,213,921) <b>4,285,327</b> 42.2% 30.7% 27.1%	(245,125) (1,997,862) 44.7% 25.6% 29.7%	(873,966) (189,559) 48.8% 28.0% 23.2%	2,058 5,835,079 39.9% 33.1% 27.1%	(1,996,542) <b>166,278</b> 25.7% 41.7% 32.6%	(246,282) <b>511,179</b> 26.9% 41.0% 32.1%	1,928,328 (1,600,504) 44.8% 30.0% 25.2%	817,117 (3,227,337) 49.9% 23.0% 27.1%	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)	(1,213,921) <b>4,285,327</b> <b>42.2%</b> 30.7% 27.1% 45,877	(245,125) (1,997,862) (1,997,862) (1,997,862) (1,997,862) (2,100 (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,10	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307	2,058 5,835,079 39.9% 33.1% 27.1% 34,373	(1,996,542) <b>166,278</b> 25.7% 41.7% 32.6% 66,857	(246,282) <b>511,179</b> 26.9% 41.0% 32.1% 8,560	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)   Member Service Expense, Net	(1,213,921) <b>4,285,327</b> <b>42.2%</b> 30.7% 27.1% 45,877 81.0%	(245,125) (1,997,862) (1,997,862) (1,997,862) (1,997,862) (25,6% (29,7%) (53,559) (31,1%)	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307 85.3%	2,058 5,835,079 39.9% 33.1% 27.1% 34,373 76.3%	(1,996,542) <b>166,278</b> 25.7% 41.7% 32.6% 66,857 85.1%	(246,282) <b>511,179</b> 26.9% 41.0% 32.1% 8,560 84.2%	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573 88.1%	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595 86.4%	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701 84.2%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)   Member Service Expense, Net   Care Management Service Expense	(1,213,921) <b>4,285,327</b> <b>42.2%</b> 30.7% 27.1% 45,877 81.0% 11.2%	(245,125) (1,997,862) (1,997,862) (1,997,862) (44.7% (25.6% (29.7%) (53,559) (35,559) (31,1%) (15.3%)	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307 85.3% 11.6%	2,058 <b>5,835,079</b> 39.9% 33.1% 27.1% 34,373 76.3% 12.4%	(1,996,542) 166,278 25.7% 41.7% 32.6% 66,857 85.1% 11.5%	(246,282) <b>511,179</b> 26.9% 41.0% 32.1% 8,560 84.2% 11.4%	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573 88.1% 88.1% 8.6%	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595 86.4% 10.8%	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701 84.2% 11.3%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)   Member Service Expense, Net   Care Management Service Expense   Total Member Service Expense	(1,213,921) 4,285,327 42.2% 30.7% 27.1% 45,877 81.0% 11.2% 92.2%	(245,125) (1,997,862) (1,997,862) (1,997,862) (44.7% (25.6% (29.7%) (53,559) (35,559) (35,559) (35,559) (31,1%) (15,3%) (36,4%) (36,4%) (36,4%) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307 85.3% 11.6% 96.9%	2,058 <b>5,835,079</b> 39.9% 33.1% 27.1% 34,373 76.3% 12.4% <b>88.8%</b>	(1,996,542) 166,278 25.7% 41.7% 32.6% 66,857 85.1% 11.5% 96.6%	(246,282) <b>511,179</b> 26.9% 41.0% 32.1% 8,560 84.2% 11.4% <b>95.6%</b>	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573 88.1% 88.1% 8.6% 96.7%	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595 86.4% 10.8% <b>97.2%</b>	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701 84.2% 11.3% <b>95.5%</b>
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)   Member Service Expense, Net   Care Management Service Expense   Total Member Service Expense   Administrative Expense	(1,213,921) 4,285,327 42.2% 30.7% 27.1% 45,877 81.0% 11.2% 92.2% 5.5%	(245,125) (1,997,862) (1,997,862) (1,997,862) (44.7% (25.6% (29.7%) (53,559) (53,559) (81.1%) (15.3%) (96.4%) (5.1%)	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307 85.3% 11.6% 96.9% 4.0%	2,058 <b>5,835,079</b> 39.9% 33.1% 27.1% 34,373 76.3% 12.4% <b>88.8%</b> 5.3%	(1,996,542) 166,278 25.7% 41.7% 32.6% 66,857 85.1% 11.5% 96.6% 4.4%	(246,282) 511,179 26.9% 41.0% 32.1% 8,560 84.2% 11.4% 95.6% 3.2%	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573 88.1% 8.6% 96.7% 3.2%	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595 86.4% 10.8% 97.2% 4.1%	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701 84.2% 11.3% <b>95.5%</b> 4.3%
Other (Revenue)/Expense, Ordinary   Total Other (Revenue)/Expense   Net Income/ (Loss)   Member Months by FC Target Group   Developmentally Disabled (DD)   Physically Disabled (PD)   Frail Elder (FE)   Total Member Months   Key Ratios (as % of Revenue)   Member Service Expense, Net   Care Management Service Expense   Total Member Service Expense	(1,213,921) 4,285,327 42.2% 30.7% 27.1% 45,877 81.0% 11.2% 92.2%	(245,125) (1,997,862) (1,997,862) (1,997,862) (44.7% (25.6% (29.7%) (53,559) (35,559) (35,559) (35,559) (31,1%) (15,3%) (36,4%) (36,4%) (36,4%) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36,125) (36	(873,966) (189,559) 48.8% 28.0% 23.2% 38,307 85.3% 11.6% 96.9%	2,058 <b>5,835,079</b> 39.9% 33.1% 27.1% 34,373 76.3% 12.4% <b>88.8%</b>	(1,996,542) 166,278 25.7% 41.7% 32.6% 66,857 85.1% 11.5% 96.6%	(246,282) <b>511,179</b> 26.9% 41.0% 32.1% 8,560 84.2% 11.4% <b>95.6%</b>	1,928,328 (1,600,504) 44.8% 30.0% 25.2% 86,573 88.1% 88.1% 8.6% 96.7%	817,117 (3,227,337) 49.9% 23.0% 27.1% 54,595 86.4% 10.8% <b>97.2%</b>	(1,828,333) <b>3,782,601</b> 41.5% 30.8% 27.7% 388,701 84.2% 11.3% <b>95.5%</b>



## Family Care MCO Financial Statement Summaries YTD for Period Ending September 30, 2016

	1/1-8/31/2016 9/1-9/30/2016								
	ContinuUs	CCCW	LCD	WWC	MCDFC	MCFCI	CCI	CWF	Total
Summary PMPM Presentation									
Revenues									
Capitation	2,929.57	2,859.02	3,060.18	2,871.18	2,672.21	2,685.03	3,063.37	3,235.65	2,950.70
Interest Income- Operating Acct	0.80	1.97	0.00	0.57	0.00	0.00	0.00	1.60	0.64
Other Retro Adjustments, DHS	0.00	16.09	105.26	1.46	10.17	17.04	10.71	6.05	18.08
Other Income	4.70	0.79	2.69	0.01	0.65	(0.67)	(10.60)	0.53	(1.26)
Total Revenues	2,935.07	2,877.87	3,168.13	2,873.21	2,683.02	2,701.40	3,063.48	3,243.83	2,968.16
Expenses									
Total Member Service Expenses	2,751.36	2,662.80	3,094.71	2,502.28	2,619.09	2,608.30	3,114.71	3,205.83	2,869.83
Cost Share	(108.46)	(85.85)	(101.23)	(100.27)	(138.71)	(141.06)	(104.83)	(109.48)	(109.16)
Room & Board	(265.96)	(244.82)	(290.56)	(208.28)	(197.36)	(191.68)	(309.40)	(291.18)	(260.15)
Other Third Party	(0.03)	0.00	(0.66)	(1.25)	0.00	0.00	0.00	0.00	(0.18)
Net Member Service Expenses	2,376.91	2,332.13	2,702.26	2,192.48	2,283.02	2,275.56	2,700.48	2,805.17	2,500.34
Net Care Management Expenses	329.98	441.41	368.31	357.65	310.00	307.95	262.58	349.17	335.32
Administrative Expenses	161.23	146.20	125.32	153.27	117.38	86.94	96.63	133.64	127.48
Total Operating Expenses, CY	2,868.12	2,919.74	3,195.89	2,703.40	2,710.40	2,670.45	3,059.69	3,287.98	2,963.14
Total Operating Expenses, CT	2,000.12	2,313.74	5,195.09	2,705.40	2,710.40	2,070.43	3,039.09	5,207.90	2,903.14
Income (Loss) from Operations, CY	66.95	(41.87)	(27.76)	169.81	(27.38)	30.95	3.79	(44.15)	5.02
Other (Revenue)/Expense, Ordinary									
Total Other (Revenue)/Expense	(26.46)	(4.58)	(22.81)	0.06	(29.86)	(28.77)	22.27	14.97	(4.70)
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Net Income/(Loss)	93.41	(37.29)	(4.95)	169.75	2.48	59.72	(18.48)	(59.12)	9.72
Member Months by FC Target Group									
Developmentally Disabled (DD)	42.2%	44.7%	48.8%	39.9%	25.7%	26.9%	44.8%	49.9%	41.5%
Physically Disabled (PD)	30.7%	25.6%	28.0%	33.1%	41.7%	41.0%	30.0%	23.0%	30.8%
Frail Elder (FE)	27.1%	29.7%	23.2%	27.1%	32.6%	32.1%	25.2%	27.1%	27.7%
Total Member Months	45,877	53,559	38,307	34,373	66,857	8,560	86,573	54,595	388,701



## Family Care MCO Financial Statement Summaries YTD for Period Ending September 30, 2016

	1/1-8/31/2016 9/1-9/30/2016								
	ContinuUs	CCCW	LCD	WWC	MCDFC	MCFCI	CCI	CWF	Total
Solvency Protection									
Working Capital									
Current Assets	21,497,130	28,070,645	23,921,996	30,369,392	46,676,017	44,860,502	51,172,615	44,884,272	291,452,570
Current Liabilities	15,687,179	20,645,590	14,945,181	12,882,256	25,846,792	25,659,633	39,751,040	31,972,041	187,389,712
Working Capital (Curr Assets- Curr Liab)	5,809,951	7,425,055	8,976,815	17,487,136	20,829,225	19,200,869	11,421,575	12,912,231	104,062,858
Working Capital Requirement	5,505,045	6,202,911	4,396,191	3,974,792	8,355,382	8,355,382	10,334,526	6,909,755	54,033,984
Excess/(shortage)	304,906	1,222,144	4,580,624	13,512,344	12,473,843	10,845,487	1,087,049	6,002,476	50,028,874
Restricted Reserve									
Current Restricted Reserve	2,838,279	3,082,120	2,470,084	2,327,510	3,801,091	3,801,402	4,543,462	3,307,051	26,171,000
Restricted Reserve Requirement	2,835,015	3,067,637	2,465,397	2,324,931	3,785,127	3,785,127	4,444,842	3,303,252	26,011,328
Excess/(shortage)	3,264	14,483	4,687	2,579	15,964	16,275	98,620	3,799	159,672
Solvency Fund									
Current Solvency Fund	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,000,000
Solvency Fund Requirement	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,000,000
Excess/(shortage)	0	0	0	0	0	0	0	0	0
*Restricted Equity - Solvency Protection	9,090,060	10,020,548	7,611,588	7,049,723	12,890,509	12,890,509	15,529,368	10,963,007	86,045,312
Other Equity	4,697,282	8,698,088	9,070,474	17,842,386	13,528,215	12,316,885	9,442,818	8,944,874	84,541,022
**Total Equity	13,787,342	18,718,636	16,682,062	24,892,109	26,418,724	25,207,394	24,972,186	19,907,881	170,586,334

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

\*\*Total Equity includes 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.

