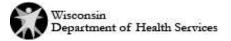
Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending December 31, 2015

| | Care WI- CWHP | CCI-CCHP | iCare | Total |
|---|---|--|--|--|
| Revenues | | <u> </u> | | |
| Capitation-MA | 58,730,020 | 58,353,742 | 32,523,793 | 149,607,555 |
| Capitation- MC | 41,757,678 | 38,228,337 | 12,221,474 | 92,207,489 |
| Interest Income-Operating Acct | 31,949 | - | 148,871 | 180,820 |
| Other Retro Adjustments, DHS | 484,736 | - | - | 484,736 |
| Other Income | 49,395 | - | 222,302 | 271,697 |
| Total Revenues | 101,053,778 | 96,582,079 | 45,116,440 | 242,752,297 |
| Expenses | | | | |
| Total Acute & Primary Services | 36,047,402 | 32,804,180 | 26,218,497 | 95,070,079 |
| Total LTC-Family Care Expenses | 50,009,091 | 56,503,930 | 13,806,644 | 120,319,665 |
| Cost Share | (1,644,401) | (1,795,341) | (163,963) | (3,603,705) |
| Room & Board | (2,867,060) | (3,347,492) | (703,053) | (6,917,605) |
| Spend Down & Third Party | (131,384) | (119,432) | (, 00,000) | (250,816) |
| Net Member Services Expenses | 81,413,648 | 84,045,845 | 39,158,125 | 204,617,618 |
| | 01,410,040 | 04,040,040 | 00,100,120 | 204,017,010 |
| Net Care Management Expenses | 10,031,163 | 7,573,197 | 4,114,481 | 21,718,841 |
| | | | | |
| Administrative Expenses | 6,635,943 | 7,195,252 | 2,372,026 | 16,203,221 |
| | | | | |
| Total Operating Expenses | 98,080,754 | 98,814,294 | 45,644,632 | 242,539,680 |
| Total Operating Expenses Income (Loss) from Operations, CY | 98,080,754 2,973,024 | 98,814,294 (2,232,215) | 45,644,632 (528,192) | 242,539,680 212,617 |
| Income (Loss) from Operations, CY | , , | , , | | , , |
| | , , | , , | | , , |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense | (5,288,784) | (2,232,215) (1,416,392) | (528,192) (1,430,933) | 212,617 (8,136,109) |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating | 2,973,024 | (2,232,215) | (528,192) | 212,617 |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group | (5,288,784) 8,261,808 | (2,232,215) (1,416,392) (815,823) | (528,192) (1,430,933) 902,741 | 212,617 (8,136,109) 8,348,726 |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) | (5,288,784) 8,261,808 | (2,232,215) (1,416,392) (815,823) | (528,192) (1,430,933) 902,741 | 212,617 (8,136,109) 8,348,726 |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% | (528,192) (1,430,933) 902,741 19.4% 75.5% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% | (528,192) (1,430,933) 902,741 19.4% 75.5% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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 | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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) | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% 17,731 | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% 16,234 | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% 9,720 | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% 43,685 |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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 | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% 17,731 | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% 16,234 | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% 9,720 | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% 43,685 |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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 | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% 17,731 80.6% 9.9% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% 16,234 87.0% 7.9% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% 9,720 | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% 43,685 84.3% 8.9% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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 | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% 17,731 80.6% 9.9% 90.5% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% 16,234 87.0% 7.9% 94.9% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% 9,720 86.8% 9.1% 95.9% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% 43,685 84.3% 8.9% 93.2% |
| Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating 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 | 2,973,024 (5,288,784) 8,261,808 12.2% 52.6% 35.2% 17,731 80.6% 9.9% 90.5% 6.6% | (2,232,215) (1,416,392) (815,823) 13.5% 41.8% 44.7% 16,234 87.0% 7.9% 94.9% 7.4% | (528,192) (1,430,933) 902,741 19.4% 75.5% 5.1% 9,720 86.8% 9.1% 95.9% 5.3% | 212,617 (8,136,109) 8,348,726 14.3% 53.7% 32.0% 43,685 84.3% 8.9% 93.2% 6.7% |



Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending December 31, 2015

| Care WI- CWHP | CCI-CCHP | iCare | Total |
|---------------------------------------|--|--|--|
| | | | |
| 2 242 20 | 2 504 54 | 2 246 07 | 2 424 60 |
| · · · · · · · · · · · · · · · · · · · | | | 3,424.69 |
| , | 2,354.83 | | 2,110.74 |
| | - | 15.32 | 4.14 |
| | - | - | 11.10 |
| | - | | 6.22 |
| 5,699.29 | 5,949.37 | 4,641.61 | 5,556.89 |
| | | | |
| 2,033.02 | 2,020.71 | 2,697.38 | 2,176.27 |
| 2,820.45 | 3,480.59 | 1,420.44 | 2,754.26 |
| (92.74) | (110.59) | (16.87) | (82.50) |
| (161.70) | (206.20) | (72.33) | (158.35) |
| (7.41) | (7.36) | - | (5.74) |
| 4,591.62 | 5,177.15 | 4,028.62 | 4,683.94 |
| EGE 74 | 466 50 | 422.20 | 497.17 |
| 303.74 | 400.30 | 423.30 | 497.17 |
| 374.26 | 443.22 | 244.04 | 370.91 |
| 5,531.62 | 6,086.87 | 4,695.96 | 5,552.02 |
| 167.67 | (137.50) | (54.35) | 4.87 |
| | | | |
| (298.28) | (87.25) | (147.22) | (186.25) |
| 465.95 | (50.25) | 92.87 | 191.12 |
| 100.00 | (00.20) | 02.01 | 101112 |
| | | | |
| 12.2% | 13.5% | 19.4% | 14.3% |
| 52.6% | 41.8% | 75.5% | 53.7% |
| | | | 32.0% |
| 17,731 | 16,234 | 9,720 | 43,685 |
| | | | |
| | 3,312.29 2,355.07 1.80 27.34 2.79 5,699.29 2,033.02 2,820.45 (92.74) (161.70) (7.41) 4,591.62 565.74 374.26 5,531.62 167.67 (298.28) | 3,312.29 3,594.54 2,355.07 2,354.83 1.80 - 27.34 - 2.79 - 5,699.29 5,949.37 2,033.02 2,020.71 2,820.45 3,480.59 (92.74) (110.59) (161.70) (206.20) (7.41) (7.36) 4,591.62 5,177.15 565.74 466.50 374.26 443.22 5,531.62 6,086.87 167.67 (137.50) (298.28) (87.25) 465.95 (50.25) | 3,312.29 3,594.54 3,346.07 2,355.07 2,354.83 1,257.35 1.80 - 15.32 27.34 - - 2.79 - 22.87 5,699.29 5,949.37 4,641.61 2,033.02 2,020.71 2,697.38 2,820.45 3,480.59 1,420.44 (92.74) (110.59) (16.87) (161.70) (206.20) (72.33) (7.41) (7.36) - 4,591.62 5,177.15 4,028.62 565.74 466.50 423.30 374.26 443.22 244.04 5,531.62 6,086.87 4,695.96 167.67 (137.50) (54.35) (298.28) (87.25) (147.22) 465.95 (50.25) 92.87 12.2% 13.5% 19.4% 52.6% 41.8% 75.5% 35.2% 44.7% 5.1% |

^{*} 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.

