

Family Care
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2025

	iCare/Inclusa	LCI	Molina/MCW	CCI	Total
Revenues					
Capitation	235,907,051	102,679,117	225,758,284	195,634,873	759,979,325
Interest Income- Operating Acct	4,319,908	346,130	0	0	4,666,038
Other Retro Adjustments, DHS	(4,149,100)	(2,684,547)	1,167,285	903,654	(4,762,708)
Other Income	2,927	62	0	0	2,989
Total Service Revenue	236,080,786	100,340,762	226,925,569	196,538,527	759,885,644
Expenses					
Member Service Expenses	211,348,543	91,170,429	214,536,216	190,572,792	707,627,980
Cost Share	(4,327,299)	(2,055,821)	(5,263,916)	(6,385,084)	(18,032,120)
Room & Board	(15,652,024)	(7,528,283)	(15,410,734)	(17,378,357)	(55,969,398)
Other Third Party	(728)	(569)	0	0	(1,297)
Net Member Services Expenses	191,368,492	81,585,756	193,861,566	166,809,351	633,625,165
Net Care Management Expenses	23,502,564	10,934,172	19,311,829	17,380,054	71,128,619
Administrative Expenses	7,247,306	3,755,729	7,135,715	3,758,411	21,897,161
Total Operating Expenses, CY	222,118,362	96,275,657	220,309,110	187,947,816	726,650,945
Income (Loss) from Operations, CY	13,962,424	4,065,105	6,616,459	8,590,711	33,234,699
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	4,328,444	(456,257)	(5,747,647)	(3,316,091)	(5,191,551)
Net Income/ (Loss)	9,633,980	4,521,362	12,364,106	11,906,802	38,426,250
Member Months by FC Target Group					
Developmentally Disabled (DD)	50.2%	51.6%	43.4%	43.2%	46.6%
Physically Disabled (PD)	17.4%	15.4%	18.0%	17.9%	17.4%
Frail Elder (FE)	32.4%	33.0%	38.6%	38.9%	36.0%
Total Member Months	50,608	21,343	45,395	41,631	158,977
Key Ratios (as % of Revenue)					
Member Service Expense, Net	81.1%	81.3%	85.4%	84.9%	83.4%
Care Management Service Expense	10.0%	10.9%	8.5%	8.8%	9.4%
Total Member Service Expense	91.1%	92.2%	93.9%	93.7%	92.8%
Administrative Expense	3.1%	3.7%	3.1%	1.9%	2.9%
Total Operating Expense	94.2%	95.9%	97.0%	95.6%	95.7%
Income (Loss) from Operations, CY	5.8%	4.1%	3.0%	4.4%	4.3%
Net Income/(Loss)	4.1%	4.5%	5.4%	6.1%	5.1%

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Summary PMPM Presentation					
Revenues					
Capitation	4,661.41	4,811.01	4,973.20	4,699.26	4,780.44
Interest Income- Operating Acct	85.36	16.22	0.00	0.00	29.35
Other Retro Adjustments, DHS	(81.98)	(125.78)	25.71	21.71	(29.96)
Other Income	0.06	0.00	-	0.00	0.02
Total Revenues	4,664.85	4,701.45	4,998.91	4,720.97	4,779.85
Expenses					
Total Member Service Expenses	4,176.15	4,271.77	4,725.99	4,577.67	4,451.13
Cost Share	(85.51)	(96.33)	(115.96)	(153.37)	(113.43)
Room & Board	(309.28)	(352.74)	(339.48)	(417.44)	(352.06)
Other Third Party	(0.01)	(0.03)	0.00	0.00	(0.01)
Net Member Service Expenses	3,781.35	3,822.67	4,270.55	4,006.86	3,985.63
Net Care Management Expenses	464.40	512.32	425.42	417.48	447.41
Administrative Expenses	143.20	175.97	157.19	90.28	137.74
Total Operating Expenses, CY	4,388.95	4,510.96	4,853.16	4,514.62	4,570.78
Income (Loss) from Operations, CY	275.90	190.49	145.75	206.35	209.07
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	85.53	(21.38)	(126.61)	(79.65)	(32.66)
Net Income/(Loss)	190.37	211.87	272.36	286.00	241.73
Member Months by FC Target Group					
Developmentally Disabled (DD)	50.2%	51.6%	43.4%	43.2%	46.6%
Physically Disabled (PD)	17.4%	15.4%	18.0%	17.9%	17.4%
Frail Elder (FE)	32.4%	33.0%	38.6%	38.9%	36.0%
Total Member Months	50,608	21,343	45,395	41,631	158,977

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Solvency Protection					
Working Capital					
Current Assets	0	69,633,260	0	160,613,046	230,246,306
Current Liabilities	0	46,669,043	0	93,841,979	140,511,022
Working Capital (Curr Assets- Curr Liab)	0	22,964,217	0	66,771,067	89,735,284
Working Capital Requirement	0	12,373,631	0	20,850,402	33,224,033
Excess/(shortage)	0	10,590,586	0	45,920,665	56,511,251

Restricted Reserve					
Current Restricted Reserve	0	5,228,940	0	9,419,116	14,648,056
Restricted Reserve Requirement	0	5,124,544	0	7,950,134	13,074,678
Excess/(shortage)	0	104,396	0	1,468,982	1,573,378

Solvency Fund					All MCOs
Current Solvency Fund	4,194,182	1,754,770	5,758,378	3,465,000	15,172,330
Solvency Fund Requirement	4,078,570	1,717,800	3,621,581	3,459,860	12,877,811
Excess/(shortage)	115,612	36,970	2,136,797	5,140	2,294,519

**Total Equity	340,912,416	36,779,175	206,070,007	163,409,268	747,170,866
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<i>* Inclusa and MCW Family Care programs operated by licensed HMOs but are required to meet the FC program solvency fund requirement. OCI establishes and regulates the HMO solvency requirements.</i>					
<i>** 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.</i>					
<i>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.</i>					