

Family Care
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2026

	iCare/Inclusa	LCI	Molina/MCW	CCI	Total
Revenues					
Capitation	235,220,392	109,537,471	238,174,786	217,952,032	800,884,681
Interest Income- Operating Acct	4,412,461	346,336	0	0	4,758,797
Other Retro Adjustments, DHS	(5,161,471)	(1,408,204)	1,717,345	(449,782)	(5,302,112)
Other Income	51,886	4,607	0	0	56,493
Total Service Revenue	234,523,268	108,480,210	239,892,131	217,502,250	800,397,859

Expenses					
Member Service Expenses	210,462,548	98,804,642	223,058,477	206,302,242	738,627,909
Cost Share	(4,027,952)	(2,307,067)	(5,307,564)	(6,495,084)	(18,137,667)
Room & Board	(16,893,285)	(8,366,413)	(16,563,030)	(19,053,017)	(60,875,745)
Other Third Party	(1,058)	(2,209)	0	0	(3,267)
Net Member Services Expenses	189,540,253	88,128,953	201,187,883	180,754,141	659,611,230

Net Care Management Expenses	24,116,508	12,278,778	18,197,813	19,092,304	73,685,403
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Administrative Expenses	8,830,053	4,045,541	5,447,257	4,408,593	22,731,444
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Total Operating Expenses, CY	222,486,814	104,453,272	224,832,953	204,255,038	756,028,077
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Income (Loss) from Operations, CY	12,036,454	4,026,938	15,059,178	13,247,212	44,369,782
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Other (Revenue)/Expense, Ordinary

Total Other (Revenue)/Expense	2,782,791	(3,020,698)	(6,934,627)	(1,610,714)	(8,783,248)
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Net Income/ (Loss)	9,253,663	7,047,636	21,993,805	14,857,926	53,153,030
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Member Months by FC Target Group

Developmentally Disabled (DD)	50.5%	51.3%	42.6%	43.5%	46.5%
Physically Disabled (PD)	17.2%	15.3%	18.3%	17.5%	17.3%
Frail Elder (FE)	32.3%	33.4%	39.1%	39.0%	36.2%
Total Member Months	50,389	22,246	47,000	44,699	164,334

Key Ratios (as % of Revenue)

Member Service Expense, Net	80.8%	81.2%	83.9%	83.1%	82.4%
Care Management Service Expense	10.3%	11.3%	7.6%	8.8%	9.2%
Total Member Service Expense	91.1%	92.5%	91.5%	91.9%	91.6%
Administrative Expense	3.8%	3.7%	2.3%	2.0%	2.8%
Total Operating Expense	94.9%	96.2%	93.8%	93.9%	94.4%
Income (Loss) from Operations, CY	5.1%	3.8%	6.2%	6.1%	5.6%
Net Income/(Loss)	3.9%	6.5%	9.2%	6.8%	6.6%

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Summary PMPM Presentation					
Revenues					
Capitation	4,668.09	4,923.92	5,067.56	4,875.99	4,873.52
Interest Income- Operating Acct	87.57	15.57	0.00	0.00	28.96
Other Retro Adjustments, DHS	(102.43)	(63.30)	36.54	(10.06)	(32.26)
Other Income	1.03	0.21	-	0.00	0.34
Total Revenues	4,654.26	4,876.40	5,104.10	4,865.93	4,870.56
Expenses					
Total Member Service Expenses	4,176.76	4,441.46	4,745.93	4,615.37	4,494.68
Cost Share	(79.94)	(103.71)	(112.93)	(145.31)	(110.37)
Room & Board	(335.26)	(376.09)	(352.41)	(426.25)	(370.44)
Other Third Party	(0.02)	(0.10)	0.00	0.00	(0.02)
Net Member Service Expenses	3,761.54	3,961.56	4,280.59	4,043.81	4,013.85
Net Care Management Expenses	478.61	551.95	387.19	427.13	448.39
Administrative Expenses	175.24	181.85	115.90	98.63	138.32
Total Operating Expenses, CY	4,415.39	4,695.36	4,783.68	4,569.57	4,600.56
Income (Loss) from Operations, CY	238.87	181.04	320.42	296.36	270.00
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	55.23	(135.79)	(147.55)	(36.03)	(53.45)
Net Income/(Loss)	183.64	316.83	467.97	332.39	323.45
Member Months by FC Target Group					
Developmentally Disabled (DD)	50.5%	51.3%	42.6%	43.5%	46.5%
Physically Disabled (PD)	17.2%	15.3%	18.3%	17.5%	17.3%
Frail Elder (FE)	32.3%	33.4%	39.1%	39.0%	36.2%
Total Member Months	50,389	22,246	47,000	44,699	164,334



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Solvency Protection					
Working Capital					
Current Assets	0	89,729,962	0	196,956,991	286,686,953
Current Liabilities	0	47,179,235	0	77,037,945	124,217,180
Working Capital (Curr Assets- Curr Liab)	0	42,550,727	0	119,919,046	162,469,773
Working Capital Requirement	0	13,091,891	0	24,679,436	37,771,327
Excess/(shortage)	0	29,458,836	0	95,239,610	124,698,446

Restricted Reserve					
Current Restricted Reserve	0	5,420,132	0	9,776,243	15,196,375
Restricted Reserve Requirement	0	5,363,964	0	9,226,479	14,590,443
Excess/(shortage)	0	56,168	0	549,764	605,932

Solvency Fund					All MCOs
Current Solvency Fund	4,194,182	1,787,160	5,790,224	3,995,000	15,766,566
Solvency Fund Requirement	4,078,570	1,787,160	3,735,815	3,391,020	12,992,565
Excess/(shortage)	115,612	0	2,054,409	603,980	2,774,001

**Total Equity	354,951,411	55,688,885	252,297,856	219,094,602	882,032,754
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** 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.*

*** 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.