

**Family Care**  
**MCO Financial Statement Summaries**  
**YTD for Period Ending June 30, 2024**

	Inclusa/iCare	LCI	MCW/Molina	CCI	Total
<b>Revenues</b>					
Capitation	392,698,518	174,377,832	369,682,306	332,573,963	1,269,332,619
Interest Income- Operating Acct	183,887	876,309	0	0	1,060,196
Other Retro Adjustments, DHS	2,010,532	944,760	2,587,707	1,756,227	7,299,226
Other Income	3,640	0	0	0	3,640
<b>Total Service Revenue</b>	<b>394,896,577</b>	<b>176,198,901</b>	<b>372,270,013</b>	<b>334,330,190</b>	<b>1,277,695,681</b>

<b>Expenses</b>					
Member Service Expenses	370,350,343	171,140,833	362,065,824	333,379,852	1,236,936,852
Cost Share	(9,143,367)	(4,647,170)	(10,951,337)	(12,648,941)	(37,390,815)
Room & Board	(29,657,946)	(14,310,320)	(29,394,334)	(32,645,930)	(106,008,530)
Other Third Party	(386)	(287,998)	0	0	(288,384)
<b>Net Member Services Expenses</b>	<b>331,548,644</b>	<b>151,895,345</b>	<b>321,720,153</b>	<b>288,084,981</b>	<b>1,093,249,123</b>

Net Care Management Expenses	45,663,466	22,495,055	38,966,463	34,273,421	141,398,405
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Administrative Expenses	13,215,271	6,389,811	12,783,772	7,139,368	39,528,222
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<b>Total Operating Expenses, CY</b>	<b>390,427,381</b>	<b>180,780,211</b>	<b>373,470,388</b>	<b>329,497,770</b>	<b>1,274,175,750</b>
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<b>Income (Loss) from Operations, CY</b>	<b>4,469,196</b>	<b>(4,581,310)</b>	<b>(1,200,375)</b>	<b>4,832,420</b>	<b>3,519,931</b>
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**Other (Revenue)/Expense, Ordinary**

Total Other (Revenue)/Expense	3,708,144	(1,299,264)	(8,293,783)	(5,808,994)	(11,693,897)
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<b>Net Income/ (Loss)</b>	<b>761,052</b>	<b>(3,282,046)</b>	<b>7,093,408</b>	<b>10,641,414</b>	<b>15,213,828</b>
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**Member Months by FC Target Group**

Developmentally Disabled (DD)	49.1%	50.9%	43.2%	42.6%	46.0%
Physically Disabled (PD)	17.8%	15.8%	18.1%	18.6%	17.8%
Frail Elder (FE)	33.1%	33.3%	38.7%	38.8%	36.2%
<b>Total Member Months</b>	<b>102,299</b>	<b>42,894</b>	<b>89,881</b>	<b>83,578</b>	<b>318,652</b>

**Key Ratios (as % of Revenue)**

Member Service Expense, Net	84.0%	86.2%	86.4%	86.2%	85.6%
Care Management Service Expense	11.6%	12.8%	10.5%	10.3%	11.1%
<b>Total Member Service Expense</b>	<b>95.6%</b>	<b>99.0%</b>	<b>96.9%</b>	<b>96.5%</b>	<b>96.7%</b>
Administrative Expense	3.3%	3.6%	3.4%	2.1%	3.1%
Total Operating Expense	98.9%	102.6%	100.3%	98.6%	99.8%
<b>Income (Loss) from Operations, CY</b>	<b>1.1%</b>	<b>-2.6%</b>	<b>-0.3%</b>	<b>1.4%</b>	<b>0.2%</b>
Net Income/(Loss)	0.2%	-1.9%	1.9%	3.2%	1.2%

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<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation	3,838.73	4,065.28	4,113.02	3,979.20	3,983.44
Interest Income- Operating Acct	1.80	20.43	0.00	0.00	3.33
Other Retro Adjustments, DHS	19.65	22.03	28.79	21.01	22.91
Other Income	0.04	0.00	-	0.00	0.01
<b>Total Revenues</b>	<b>3,860.22</b>	<b>4,107.74</b>	<b>4,141.81</b>	<b>4,000.21</b>	<b>4,009.69</b>
<b>Expenses</b>					
Total Member Service Expenses	3,620.27	3,989.82	4,028.28	3,988.85	3,881.77
Cost Share	(89.38)	(108.34)	(121.84)	(151.34)	(117.34)
Room & Board	(289.91)	(333.62)	(327.04)	(390.60)	(332.68)
Other Third Party	(0.00)	(6.71)	0.00	0.00	(0.91)
<b>Net Member Service Expenses</b>	<b>3,240.98</b>	<b>3,541.15</b>	<b>3,579.40</b>	<b>3,446.91</b>	<b>3,430.84</b>
Net Care Management Expenses	446.37	524.43	433.53	410.08	443.74
Administrative Expenses	129.18	148.97	142.23	85.42	124.05
<b>Total Operating Expenses, CY</b>	<b>3,816.53</b>	<b>4,214.55</b>	<b>4,155.16</b>	<b>3,942.41</b>	<b>3,998.63</b>
<b>Income (Loss) from Operations, CY</b>	<b>43.69</b>	<b>(106.81)</b>	<b>(13.35)</b>	<b>57.80</b>	<b>11.06</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	36.25	(30.29)	(92.28)	(69.50)	(36.70)
<b>Net Income/(Loss)</b>	<b>7.44</b>	<b>(76.52)</b>	<b>78.93</b>	<b>127.30</b>	<b>47.75</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	49.1%	50.9%	43.2%	42.6%	46.0%
Physically Disabled (PD)	17.8%	15.8%	18.1%	18.6%	17.8%
Frail Elder (FE)	33.1%	33.3%	38.7%	38.8%	36.2%
<b>Total Member Months</b>	<b>102,299</b>	<b>42,894</b>	<b>89,881</b>	<b>83,578</b>	<b>318,652</b>

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	Inclusa/iCare	LCI	MCW/Molina	CCI	Total
<b>*Solvency Protection</b>					
<b>Working Capital</b>					
Current Assets	0	69,983,673	0	190,214,901	260,198,574
Current Liabilities	0	47,736,913	0	101,777,977	149,514,890
Working Capital (Curr Assets- Curr Liab)	0	22,246,760	0	88,436,924	110,683,684
Working Capital Requirement	0	10,672,127	0	19,829,115	30,501,242
Excess/(shortage)	0	11,574,633	0	68,607,809	80,182,442
<b>Restricted Reserve</b>					
Current Restricted Reserve	0	4,821,244	0	8,053,686	12,874,930
Restricted Reserve Requirement	0	4,557,376	0	7,609,705	12,167,081
Excess/(shortage)	0	263,868	0	443,981	707,849
<b>Solvency Fund</b>					
	<b>ALL MCOs</b>				
Current Solvency Fund	4,194,182	1,754,770	5,738,898	3,329,000	15,016,850
Solvency Fund Requirement	4,183,160	1,754,770	3,617,650	3,319,600	12,875,180
Excess/(shortage)	11,022	0	2,121,248	9,400	2,141,670
<b>**Total Equity</b>	<b>285,588,950</b>	<b>35,542,661</b>	<b>140,734,295</b>	<b>180,258,288</b>	<b>642,124,195</b>

*\* 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.*