

**Family Care**  
**MCO Financial Statement Summaries**  
**YTD for Period Ending June 30, 2025**

	Inclusa/iCare	LCI	MCW/Molina	CCI	Total
<b>Revenues</b>					
Capitation	471,768,072	206,727,687	452,693,401	393,686,634	1,524,875,794
Interest Income- Operating Acct	8,246,072	709,670	0	0	8,955,742
Other Retro Adjustments, DHS	(10,701,954)	(4,243,115)	3,273,026	1,678,496	(9,993,547)
Other Income	5,946	177,154	0	0	183,100
<b>Total Service Revenue</b>	<b>469,318,136</b>	<b>203,371,396</b>	<b>455,966,427</b>	<b>395,365,130</b>	<b>1,524,021,089</b>
<b>Expenses</b>					
Member Service Expenses	420,466,505	184,949,046	427,157,766	380,208,604	1,412,781,921
Cost Share	(8,400,192)	(4,059,492)	(10,254,985)	(12,609,771)	(35,324,440)
Room & Board	(31,821,865)	(15,239,831)	(31,241,137)	(35,168,077)	(113,470,910)
Other Third Party	(2,193)	(15,978)	0	0	(18,171)
<b>Net Member Services Expenses</b>	<b>380,242,255</b>	<b>165,633,745</b>	<b>385,661,644</b>	<b>332,430,756</b>	<b>1,263,968,400</b>
Net Care Management Expenses	48,822,534	22,102,097	37,118,184	35,578,606	143,621,421
Administrative Expenses	13,134,669	7,279,201	13,095,260	7,780,011	41,289,141
<b>Total Operating Expenses, CY</b>	<b>442,199,458</b>	<b>195,015,043</b>	<b>435,875,088</b>	<b>375,789,373</b>	<b>1,448,878,962</b>
<b>Income (Loss) from Operations, CY</b>	<b>27,118,678</b>	<b>8,356,353</b>	<b>20,091,339</b>	<b>19,575,757</b>	<b>75,142,127</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	6,153,087	(1,434,915)	(11,456,268)	(5,817,084)	(12,555,180)
<b>Net Income/ (Loss)</b>	<b>20,965,591</b>	<b>9,791,268</b>	<b>31,547,607</b>	<b>25,392,841</b>	<b>87,697,307</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	50.3%	51.5%	43.5%	43.3%	46.7%
Physically Disabled (PD)	17.4%	15.4%	17.9%	17.9%	17.4%
Frail Elder (FE)	32.3%	33.1%	38.6%	38.8%	35.9%
<b>Total Member Months</b>	<b>101,113</b>	<b>43,000</b>	<b>91,100</b>	<b>83,605</b>	<b>318,818</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	81.0%	81.4%	84.6%	84.1%	82.9%
Care Management Service Expense	10.4%	10.9%	8.1%	9.0%	9.4%
<b>Total Member Service Expense</b>	<b>91.4%</b>	<b>92.3%</b>	<b>92.7%</b>	<b>93.1%</b>	<b>92.3%</b>
Administrative Expense	2.8%	3.6%	2.9%	2.0%	2.7%
Total Operating Expense	94.2%	95.9%	95.6%	95.1%	95.0%
<b>Income (Loss) from Operations, CY</b>	<b>5.8%</b>	<b>4.1%</b>	<b>4.4%</b>	<b>5.1%</b>	<b>5.0%</b>
Net Income/(Loss)	4.5%	4.8%	6.9%	6.4%	5.8%

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<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation	4,665.75	4,807.62	4,969.19	4,708.89	4,782.90
Interest Income- Operating Acct	81.55	16.50	0.00	0.00	28.09
Other Retro Adjustments, DHS	(105.84)	(98.68)	35.93	20.08	(31.35)
Other Income	0.06	4.12	-	0.00	0.57
<b>Total Revenues</b>	<b>4,641.52</b>	<b>4,729.56</b>	<b>5,005.12</b>	<b>4,728.97</b>	<b>4,780.21</b>
<b>Expenses</b>					
Total Member Service Expenses	4,158.38	4,301.14	4,688.89	4,547.68	4,431.31
Cost Share	(83.08)	(94.41)	(112.57)	(150.83)	(110.80)
Room & Board	(314.72)	(354.41)	(342.93)	(420.65)	(355.91)
Other Third Party	(0.02)	(0.37)	0.00	0.00	(0.06)
<b>Net Member Service Expenses</b>	<b>3,760.56</b>	<b>3,851.95</b>	<b>4,233.39</b>	<b>3,976.20</b>	<b>3,964.54</b>
Net Care Management Expenses	482.85	514.00	407.44	425.56	450.48
Administrative Expenses	129.90	169.28	143.75	93.06	129.51
<b>Total Operating Expenses, CY</b>	<b>4,373.31</b>	<b>4,535.23</b>	<b>4,784.58</b>	<b>4,494.82</b>	<b>4,544.53</b>
<b>Income (Loss) from Operations, CY</b>	<b>268.21</b>	<b>194.33</b>	<b>220.54</b>	<b>234.15</b>	<b>235.68</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	60.85	(33.37)	(125.75)	(69.58)	(39.38)
<b>Net Income/(Loss)</b>	<b>207.36</b>	<b>227.70</b>	<b>346.29</b>	<b>303.73</b>	<b>275.06</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	50.3%	51.5%	43.5%	43.3%	46.7%
Physically Disabled (PD)	17.4%	15.4%	17.9%	17.9%	17.4%
Frail Elder (FE)	32.3%	33.1%	38.6%	38.8%	35.9%
<b>Total Member Months</b>	<b>101,113</b>	<b>43,000</b>	<b>91,100</b>	<b>83,605</b>	<b>318,818</b>

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<b>Solvency Protection</b>					
<b>Working Capital</b>					
					<b>LCI &amp; CCI</b>
Current Assets	0	71,323,196	0	156,335,553	227,658,749
Current Liabilities	0	42,383,183	0	77,621,363	120,004,546
Working Capital (Curr Assets- Curr Liab)	0	28,940,013	0	78,714,190	107,654,203
Working Capital Requirement	0	12,373,631	0	20,850,402	33,224,033
Excess/(shortage)	0	16,566,382	0	57,863,788	74,430,170
<b>Restricted Reserve</b>					
Current Restricted Reserve	0	5,273,375	0	9,540,469	14,813,844
Restricted Reserve Requirement	0	5,124,544	0	7,950,134	13,074,678
Excess/(shortage)	0	148,831	0	1,590,335	1,739,166
<b>Solvency Fund</b>					
					<b>ALL MCOs</b>
Current Solvency Fund	4,194,182	1,754,770	5,765,010	3,462,310	15,176,272
Solvency Fund Requirement	4,078,570	1,717,800	3,621,581	3,459,860	12,877,811
Excess/(shortage)	115,612	36,970	2,143,429	2,450	2,298,461
<b>**Total Equity</b>	<b>346,154,892</b>	<b>41,857,688</b>	<b>227,361,782</b>	<b>176,390,971</b>	<b>791,765,333</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.*