Family Care
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2026

	iCare/Inclusa	LCI	Molina/MCW	Anthem	1/1/-4/30/26 CCI	5/1-6/30/26 *CCHP/ CareSource	Total
Revenues							
Capitation	469,487,596	220,369,899	479,347,441	238,539	291,288,972	147,598,742	1,608,331,189
Interest Income- Operating Acct	8,600,216	708,620	0	0	0	0	9,308,836
Other Retro Adjustments, DHS	(7,883,099)	(527,095)	3,455,200	1,014	(1,347,182)	3,630,265	(2,670,897)
Other Income	93,819	4,783	0	0	0	0	98,602
Total Service Revenue	470,298,532	220,556,207	482,802,641	239,553	289,941,790	151,229,007	1,615,067,730
Expenses							
Member Service Expenses	423,031,481	203,898,252	453,179,380	209,339	274,320,050	139,968,303	1,494,606,805
Cost Share	(7,884,076)	(4,416,241)	(10,382,339)	(3,494)	(8,647,503)	(4,146,766)	(35,480,419)
Room & Board	(33,934,078)	(16,616,483)	(33,543,704)	(10,846)	(25,615,437)	(13,047,831)	(122,768,379)
Other Third Party	(2,368)	(5,740)	0	0	0	0	(8,108)
Net Member Services Expenses	381,210,959	182,859,788	409,253,337	194,999	240,057,110	122,773,706	1,336,349,899
Net Care Management Expenses	48,136,875	24,814,044	36,613,266	120,962	25,844,420	13,695,889	149,225,456
Administrative Expenses	18,661,914	7,691,793	10,459,364	67,645	6,057,901	2,674,422	45,613,039
Total Operating Expenses, CY	448,009,748	215,365,625	456,325,967	383,606	271,959,431	139,144,017	1,531,188,394
Income (Loss) from Operations, CY	**22,288,784**	**5,190,582**	**26,476,674**	**(144,053)**	**17,982,359**	**12,084,990**	**83,879,336**
Other (Revenue)/Expense, Ordinary							
Total Other (Revenue)/Expense	4,582,636	(4,685,564)	(7,741,780)	0	(2,083,280)	(1,257,082)	(11,185,070)
Net Income/ (Loss)	**17,706,148**	**9,876,146**	**34,218,454**	**(144,053)**	**20,065,639**	**13,342,072**	**95,064,406**
Member Months by FC Target Group							
Developmentally Disabled (DD)	50.6%	51.2%	42.5%	17.3%	43.5%	43.1%	46.4%
Physically Disabled (PD)	17.1%	15.2%	18.4%	36.0%	17.5%	17.6%	17.3%
Frail Elder (FE)	32.3%	33.6%	39.1%	46.7%	39.0%	39.3%	36.3%
Total Member Months	100,455	44,837	94,686	75	59,766	30,312	330,131
Key Ratios (as % of Revenue)							
Member Service Expense, Net	81.1%	82.9%	84.8%	81.4%	82.8%	81.2%	82.7%
Care Management Service Expense	10.2%	11.3%	7.6%	50.5%	8.9%	9.1%	9.2%
Total Member Service Expense	**91.3%**	**94.2%**	**92.4%**	**131.9%**	**91.7%**	**90.3%**	**91.9%**
Administrative Expense	4.0%	3.5%	2.2%	28.2%	2.1%	1.8%	2.8%
Total Operating Expense	95.3%	97.7%	94.6%	160.1%	93.8%	92.1%	94.7%
Income (Loss) from Operations, CY	**4.7%**	**2.3%**	**5.4%**	**-60.1%**	**6.2%**	**7.9%**	**5.3%**
Net Income/(Loss)	3.8%	4.5%	7.1%	-60.1%	6.9%	8.8%	5.9%

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Summary PMPM Presentation							
Revenues							
Capitation	4,673.61	4,914.91	5,062.50	3,180.52	4,873.82	4,869.32	4,871.80
Interest Income- Operating Acct	85.61	15.80	0.00	0.00	0.00	0.00	28.20
Other Retro Adjustments, DHS	(78.47)	(11.76)	36.49	13.52	(22.54)	119.76	(8.09)
Other Income	0.93	0.11	-	-	0.00	0.00	0.30
Total Revenues	4,681.68	4,919.06	5,098.99	3,194.04	4,851.28	4,989.08	4,892.19
Expenses							
Total Member Service Expenses	4,211.15	4,547.54	4,786.14	2,791.19	4,589.90	4,617.59	4,527.32
Cost Share	(78.48)	(98.50)	(109.65)	(46.59)	(144.69)	(136.80)	(107.47)
Room & Board	(337.80)	(370.60)	(354.26)	(144.61)	(428.60)	(430.45)	(371.88)
Other Third Party	(0.02)	(0.13)	0.00	0.00	0.00	0.00	(0.02)
Net Member Service Expenses	3,794.85	4,078.31	4,322.23	2,599.99	4,016.61	4,050.34	4,047.95
Net Care Management Expenses	479.19	553.43	386.68	1,612.83	432.43	451.83	452.02
Administrative Expenses	185.77	171.55	110.46	901.93	101.36	88.23	138.17
Total Operating Expenses, CY	4,459.81	4,803.29	4,819.37	5,114.75	4,550.40	4,590.40	4,638.14
Income (Loss) from Operations, CY	**221.87**	**115.77**	**279.62**	**(1,920.71)**	**300.88**	**398.68**	**254.05**
Other (Revenue)/Expense, Ordinary							
Total Other (Revenue)/Expense	45.62	(104.50)	(81.76)	-	(34.86)	(41.47)	(33.88)
Net Income/(Loss)	**176.25**	**220.27**	**361.38**	**(1,920.71)**	**335.74**	**440.15**	**287.93**
Member Months by FC Target Group							
Developmentally Disabled (DD)	50.6%	51.2%	42.5%	17.3%	43.5%	43.1%	46.4%
Physically Disabled (PD)	17.1%	15.2%	18.4%	36.0%	17.5%	17.6%	17.3%
Frail Elder (FE)	32.3%	33.6%	39.1%	46.7%	39.0%	39.3%	36.3%
Total Member Months	100,455	44,837	94,686	75	59,766	30,312	330,131

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Solvency Protection							
Working Capital							
Current Assets	0	94,359,274	0	1,361,735,309	205,382,583	142,553,583	1,598,648,166
Current Liabilities	0	48,107,579	0	726,412,395	83,812,738	87,189,248	861,709,222
Working Capital (Curr Assets- Curr Liab)	0	46,251,695	0	635,322,914	121,569,845	55,364,335	736,938,944
Working Capital Requirement	0	13,091,891	0	0	24,679,436		13,091,891
Excess/(shortage)	0	33,159,804	0	635,322,914	96,890,409	55,364,335	723,847,053
Restricted Reserve							
Current Restricted Reserve	0	5,449,554	0	0	9,782,275	19,707,219	25,156,773
Restricted Reserve Requirement	0	5,363,964	0	0	9,226,479		5,363,964
Excess/(shortage)	0	85,590	0	0	555,796	19,707,219	19,792,809
Solvency Fund							**ALL MCOs**
Current Solvency Fund	4,194,182	1,787,160	5,787,025	0	3,995,000	4,247,000	16,015,367
Solvency Fund Requirement	4,078,570	1,787,160	3,735,815	27,204	3,391,020	3,391,020	13,019,769
Excess/(shortage)	115,612	0	2,051,210	(27,204)	603,980	855,980	2,995,598
**Total Equity	285,667,218	59,846,689	242,280,770	697,369,442	220,678,148	164,427,377	1,449,591,496

**Effective May 1, 2026 the CCI Family Care (FC) program contract was assigend to Community Care Health Plan (CCHP) subsequent to affiliation with CareSource, a licensed HMO. As a licensed HMO, the CCHP FC program is subject to the solvency requirements of the Wisconsin Office of the Commissioner of Insurance, but no longer subject to the Working Capital or Restricted Reserve requirements of a Family Care Permitted MCO.*

iCare/Inclusa MCW, and CCHP Family Care programs are 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.