

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

	Inclusa/iCare	LCI	MCW/Molina	CCI	Total
<b>Revenues</b>					
Capitation	708,531,813	311,862,596	683,954,818	596,896,062	2,301,245,289
Interest Income- Operating Acct	12,782,271	1,067,237	0	0	13,849,508
Other Retro Adjustments, DHS	(14,516,653)	(4,080,056)	4,932,146	2,470,861	(11,193,702)
Other Income	20,822	222,015	0	0	242,837
<b>Total Service Revenue</b>	<b>706,818,253</b>	<b>309,071,792</b>	<b>688,886,964</b>	<b>599,366,923</b>	<b>2,304,143,932</b>

<b>Expenses</b>					
Member Service Expenses	633,356,851	282,165,440	646,546,415	579,588,005	2,141,656,711
Cost Share	(12,338,859)	(6,117,704)	(15,414,216)	(18,839,762)	(52,710,541)
Room & Board	(48,335,121)	(22,943,545)	(47,483,645)	(53,407,157)	(172,169,468)
Other Third Party	(4,569)	(61,757)	0	0	(66,326)
<b>Net Member Services Expenses</b>	<b>572,678,302</b>	<b>253,042,434</b>	<b>583,648,554</b>	<b>507,341,086</b>	<b>1,916,710,376</b>

Net Care Management Expenses	73,716,603	33,582,670	56,037,038	54,066,408	217,402,719
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Administrative Expenses	20,271,807	11,259,751	17,575,663	11,508,556	60,615,777
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<b>Total Operating Expenses, CY</b>	<b>666,666,712</b>	<b>297,884,855</b>	<b>657,261,255</b>	<b>572,916,050</b>	<b>2,194,728,872</b>
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<b>Income (Loss) from Operations, CY</b>	<b>40,151,541</b>	<b>11,186,937</b>	<b>31,625,709</b>	<b>26,450,873</b>	<b>109,415,060</b>
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**Other (Revenue)/Expense, Ordinary**

Total Other (Revenue)/Expense	8,401,254	(3,899,402)	(12,243,870)	(9,560,385)	(17,302,403)
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<b>Net Income/ (Loss)</b>	<b>31,750,287</b>	<b>15,086,339</b>	<b>43,869,579</b>	<b>36,011,258</b>	<b>126,717,463</b>
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**Member Months by FC Target Group**

Developmentally Disabled (DD)	50.3%	51.4%	43.4%	43.3%	46.6%
Physically Disabled (PD)	17.3%	15.4%	17.9%	17.9%	17.4%
Frail Elder (FE)	32.4%	33.2%	38.7%	38.8%	36.0%
<b>Total Member Months</b>	<b>151,692</b>	<b>64,855</b>	<b>137,392</b>	<b>126,560</b>	<b>480,499</b>

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

Member Service Expense, Net	81.0%	81.9%	84.7%	84.6%	83.2%
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>92.8%</b>	<b>92.8%</b>	<b>93.6%</b>	<b>92.7%</b>
Administrative Expense	2.9%	3.6%	2.6%	1.9%	2.6%
Total Operating Expense	94.3%	96.4%	95.4%	95.5%	95.3%
<b>Income (Loss) from Operations, CY</b>	<b>5.7%</b>	<b>3.6%</b>	<b>4.6%</b>	<b>4.5%</b>	<b>4.7%</b>
Net Income/(Loss)	4.5%	4.9%	6.4%	6.0%	5.5%



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<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation	4,670.86	4,808.64	4,978.11	4,716.31	4,789.28
Interest Income- Operating Acct	84.26	16.46	0.00	0.00	28.82
Other Retro Adjustments, DHS	(95.70)	(62.91)	35.90	19.52	(23.30)
Other Income	0.14	3.42	0.00	0.00	0.51
<b>Total Revenues</b>	<b>4,659.56</b>	<b>4,765.61</b>	<b>5,014.01</b>	<b>4,735.83</b>	<b>4,795.31</b>
<b>Expenses</b>					
Total Member Service Expenses	4,175.28	4,350.74	4,705.84	4,579.55	4,457.15
Cost Share	(81.34)	(94.33)	(112.19)	(148.86)	(109.70)
Room & Board	(318.64)	(353.77)	(345.61)	(421.99)	(358.31)
Other Third Party	(0.03)	(0.95)	0.00	0.00	(0.14)
<b>Net Member Service Expenses</b>	<b>3,775.27</b>	<b>3,901.69</b>	<b>4,248.04</b>	<b>4,008.70</b>	<b>3,989.00</b>
<b>Net Care Management Expenses</b>	<b>485.96</b>	<b>517.81</b>	<b>407.86</b>	<b>427.20</b>	<b>452.45</b>
<b>Administrative Expenses</b>	<b>133.64</b>	<b>173.62</b>	<b>127.92</b>	<b>90.93</b>	<b>126.15</b>
<b>Total Operating Expenses, CY</b>	<b>4,394.87</b>	<b>4,593.12</b>	<b>4,783.82</b>	<b>4,526.83</b>	<b>4,567.60</b>
<b>Income (Loss) from Operations, CY</b>	<b>264.69</b>	<b>172.49</b>	<b>230.19</b>	<b>209.00</b>	<b>227.71</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	55.38	(60.13)	(89.12)	(75.54)	(36.01)
<b>Net Income/(Loss)</b>	<b>209.31</b>	<b>232.62</b>	<b>319.31</b>	<b>284.54</b>	<b>263.72</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	50.3%	51.4%	43.4%	43.3%	46.6%
Physically Disabled (PD)	17.3%	15.4%	17.9%	17.9%	17.4%
Frail Elder (FE)	32.4%	33.2%	38.7%	38.8%	36.0%
<b>Total Member Months</b>	<b>151,692</b>	<b>64,855</b>	<b>137,392</b>	<b>126,560</b>	<b>480,499</b>



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<b>Solvency Protection</b>					
<b>Working Capital</b>					
Current Assets	0	79,743,447	0	161,210,371	240,953,818
Current Liabilities	0	45,503,667	0	72,452,304	117,955,971
Working Capital (Curr Assets- Curr Liab)	0	34,239,780	0	88,758,067	122,997,847
Working Capital Requirement	0	12,373,631	0	20,850,402	33,224,033
Excess/(shortage)	0	21,866,149	0	67,907,665	89,773,814

<b>Restricted Reserve</b>					
Current Restricted Reserve	0	5,312,317	0	9,647,762	14,960,079
Restricted Reserve Requirement	0	5,124,544	0	7,950,134	13,074,678
Excess/(shortage)	0	187,773	0	1,697,628	1,885,401

<b>Solvency Fund</b>	<b>ALL MCOs</b>				
Current Solvency Fund	4,194,182	1,754,770	5,771,743	3,465,000	15,185,695
Solvency Fund Requirement	4,078,570	1,717,800	3,621,581	3,459,860	12,877,811
Excess/(shortage)	115,612	36,970	2,150,162	5,140	2,307,884

**Total Equity	358,606,899	47,326,450	230,256,114	187,075,140	823,264,603
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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.*