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

	Molina MCW-FCP	1/1/-4/30/26 CCHP FCP	5/1-6/30/26 CCHP FCP/ CareSource	iCare	Total FCP	1/1/-4/30/26 CCHP - PACE	5/1-6/30/26 CCHP PACE/ CareSource
Revenues							
Capitation-MA	43,820,370	9,486,839	4,694,438	57,747,564	115,749,211	11,977,836	5,966,540
Capitation- MC	17,317,617	4,175,304	2,338,292	17,427,650	41,258,863	8,243,331	4,595,417
Interest Income-Operating Acct	-	-	-	1,377,082	1,377,082	-	-
Other Retro Adjustments, DHS	(1,753,986)	(1,035,577)	749,915	(524,535)	(2,564,183)	-	-
Total Revenues	**59,384,001**	**12,626,566**	**7,782,645**	**76,027,761**	**155,820,973**	**20,221,167**	**10,561,957**
Expenses							
Total Acute & Primary Services	12,390,508	3,269,217	1,660,564	20,411,779	37,732,068	4,729,639	2,505,946
Total LTC-Family Care Expenses	37,471,651	8,049,442	3,755,731	45,772,895	95,049,719	12,090,686	6,095,914
Cost Share	(946,250)	(265,216)	(127,918)	(664,702)	(2,004,086)	(289,274)	(163,002)
Room & Board	(2,527,674)	(880,911)	(458,728)	(1,614,539)	(5,481,852)	(697,813)	(377,523)
Other Third Party	-	-	-	-	-	(77,558)	(32,182)
Net Member Services Expenses	46,388,235	10,172,532	4,829,649	63,905,433	125,295,849	15,755,680	8,029,153
Net Care Management Expenses	4,962,115	1,273,680	637,560	6,274,047	13,147,402	2,241,802	1,119,191
Administrative Expenses	3,247,411	804,604	405,186	5,829,381	10,286,582	1,021,775	482,031
Total Operating Expenses	54,597,761	12,250,816	5,872,395	76,008,861	148,729,833	19,019,257	9,630,375
Income (Loss) from Operations, CY	**4,786,240**	**375,750**	**1,910,250**	**18,900**	**7,091,140**	**1,201,910**	**931,582**
Other (Revenue)/Expense, Operating							
Total Other (Revenue)/Expense	(2,069,952)	(329,717)	(155,497)	(243,301)	(2,798,467)	(208,228)	(75,061)
Net Income/ (Loss)	**6,856,192**	**705,467**	**2,065,747**	**262,201**	**9,889,607**	**1,410,138**	**1,006,643**
Member Months by FC Target Group							
Developmentally Disabled (DD)	31.3%	37.9%	39.5%	35.7%	34.4%	14.4%	15.1%
Physically Disabled (PD)	23.9%	17.8%	16.2%	34.5%	28.4%	9.3%	8.9%
Frail Elder (FE)	44.8%	44.3%	44.3%	29.8%	37.2%	76.3%	76.0%
Total Member Months	**7,083**	**1,569**	**777**	**9,411**	**18,840**	**2,226**	**1,117**
Key Ratios (as % of Revenue)							
Member Service Expense, Net	78.1%	80.6%	62.1%	84.1%	80.4%	77.9%	76.0%
Care Management Service Expense	8.4%	10.1%	8.2%	8.3%	8.4%	11.1%	10.6%
Total Member Service Expense	86.5%	90.7%	70.3%	92.4%	88.8%	89.0%	86.6%
Administrative Expense	5.5%	6.4%	5.2%	7.7%	6.6%	5.1%	4.6%
Total Operating Expense	92.0%	97.1%	75.5%	100.1%	95.4%	94.1%	91.2%
Income (Loss) from Operations, CY	8.0%	2.9%	24.5%	-0.1%	4.6%	5.9%	8.8%
Net Income/ (Loss)	**11.5%**	**5.6%**	**26.5%**	**0.3%**	**6.3%**	**7.0%**	**9.5%**

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Summary PMPM Presentation							
Revenues							
Capitation-MA	6,186.70	6,046.42	6,041.75	6,136.19	6,143.81	5,380.88	5,341.58
Capitation- MC	2,444.96	2,661.12	3,009.38	1,851.84	2,189.96	3,703.20	4,114.07
Interest Income-Operating Acct	-	-	-	146.33	73.09	-	-
Other Retro Adjustments, DHS	(247.63)	(660.02)	965.14	(55.74)	(136.10)	-	-
Total Revenues	8,384.03	8,047.52	10,016.27	8,078.62	8,270.76	9,084.08	9,455.65
Expenses							
Total Acute & Primary Services	1,749.33	2,083.63	2,137.15	2,168.93	2,002.77	2,124.73	2,243.46
Total LTC-Family Care Expenses	5,290.36	5,130.30	4,833.63	4,863.78	5,045.11	5,431.58	5,457.40
Cost Share	(133.59)	(169.04)	(164.63)	(70.63)	(106.37)	(129.95)	(145.93)
Room & Board	(356.86)	(561.45)	(590.38)	(171.56)	(290.97)	(313.48)	(337.98)
Other Third Party	-	-	-	-	-	(34.84)	(28.81)
Net Member Services Expenses	6,549.24	6,483.44	6,215.77	6,790.52	6,650.54	7,078.04	7,188.14
Net Care Management Expenses	700.57	811.78	820.54	666.67	697.85	1,007.10	1,001.96
Administrative Expenses	458.48	512.81	521.48	619.42	546.00	459.02	431.54
Total Operating Expenses, CY	7,708.29	7,808.03	7,557.79	8,076.61	7,894.39	8,544.16	8,621.64
Income (Loss) from Operations, CY	**675.74**	**239.49**	**2,458.48**	**2.01**	**376.37**	**539.92**	**834.01**
Other (Revenue)/Expense, Ordinary							
Total Other (Revenue)/Expense	(292.24)	(210.14)	(200.12)	(25.85)	(148.54)	(93.54)	(67.20)
Net Income/ (Loss)	**967.98**	**449.63**	**2,658.60**	**27.86**	**524.91**	**633.46**	**901.21**
Member Months by FC Target Group							
Developmentally Disabled (DD)	31.3%	37.9%	39.5%	35.7%	34.4%	14.4%	15.1%
Physically Disabled (PD)	23.9%	17.8%	16.2%	34.5%	28.4%	9.3%	8.9%
Frail Elder (FE)	44.8%	44.3%	44.3%	29.8%	37.2%	76.3%	76.0%
Total Member Months	**7,083**	**1,569**	**777**	**9,411**	**18,840**	**2,226**	**1,117**
*Equity	242,280,770	37,374,838	164,427,377	285,667,218	692,375,365		

Effective May 1, 2026 Community Care Health Plan (CCHP) reporting reflects an affiliation with CareSource, a licensed HMO, after completion of the affilition agreement transaction.

*** 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.