

Performance Audit

2022 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

**Auditee: UnitedHealthcare of Florida, Inc.**

*Year ended December 31, 2022*

## TABLE OF CONTENTS

Performance Audit Report on 2022 Achieved Savings Rebate Financial Report .....	1
Accuracy, Allowability, and Reasonableness of Claimed Amounts .....	1
Achieved Savings Rebate .....	3
Medical Loss Ratio .....	3
Conclusion .....	4
BACKGROUND	
Plan Overview .....	5
OBJECTIVE, SCOPE, AND METHODOLOGY	
Objective .....	5
Scope .....	6
Methodology .....	7
RESULTS .....	9
APPENDIX A	
Adjustments to Amounts Reported in the MMA – Revenue and Expense Schedule – Summary .....	10
Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit .....	12
Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit .....	13
APPENDIX B	
Managed Medical Assistance – Revenue and Expense Schedule – Summary .....	14
Managed Medical Assistance – Related-Party Transaction Schedule – Summary .....	24
Long Term Care – Revenue and Expense Schedule – Summary .....	25
Long Term Care – Related-Party Transaction Schedule – Summary .....	31
Achieved Savings Rebate Exhibit .....	32
Medical Loss Ratio Exhibit .....	34

## Performance Audit Report on 2022 Achieved Savings Rebate Financial Report

Medicaid Program Finance  
Florida Agency for Health Care Administration

Auditee: UnitedHealthcare of Florida, Inc.

This report presents the results of the 2022 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to UnitedHealthcare of Florida, Inc. (hereinafter referred to as the Plan) for the year ended December 31, 2022.

Thomas Howell Ferguson P.A. was engaged under Contract MED218, dated November 1, 2021, to conduct the audit of the Plan's Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Long Term Care (LTC) Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit within the Annual ASR Financial Report. This performance audit report presents the results of our audit.

We conducted this performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective.

Our audit objective was to evaluate the 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit (collectively, the Schedules) within the Annual ASR Financial Report to determine the Schedules were prepared in accordance with Florida Statute 409.967(3) and ASR Financial Report Instructions, which include annual revenue, benefit and administrative expenses, and income or losses reported by the Plan. The results of this performance audit will allow the Florida Agency for Health Care Administration (AHCA) to comply with Florida Statute 409.967 to verify the Achieved Savings Rebate calculated by the Plan as well as Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.

### **Accuracy, Allowability, and Reasonableness of Claimed Amounts**

We noted the following exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2022:

Page Two

**Accuracy, Allowability, and Reasonableness of Claimed Amounts (continued)**

MMA – Revenue and Expense Schedule – Summary

Adjustment No. 01:

The Plan reported accruals for the COVID Vaccine Reimbursement on line 11.5, TPL & Fraud/Abuse Recoveries totaling \$(3,703,526) as a contra expense including \$(2,635,292) in the prior year column. COVID Vaccine Reimbursement should be reported on line 1.6, Other Revenue. This resulted in a reclassification adjustment of \$3,703,526 to lines 1.6 and 11.5, respectively.

Achieved Savings Rebate Exhibit

Adjustment No. 01:

As a result of the adjustment to the MMA – Revenue and Expense Schedule – Summary, line 1.1, Total Revenue from Revenue & Expense Schedules and line 2.1, Total Benefits Paid through FFS and Subcapitation were each adjusted \$3,703,526 on the Achieved Savings Rebate Exhibit.

Adjustment No. 02:

AHCA has determined that Direct Payment Plan (DPP) Administration Fee revenue is to be excluded from the Revenue Subject to ASR on the ASR Exhibit and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The Plan accrued and reported DPP administration fees of \$1,495,452 on line 1.6, Other Revenue, of its 2021 MMA Revenue and Expense Schedule - Summary but did not exclude this amount from Revenue Subject to ASR on its 2021 ASR Exhibit. A prior year adjustment is needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 of \$1,495,452.

Adjustment No. 03:

The Plan incorrectly reported amounts deductible from Administrative Expenses for liquidated damages and other non-allowed expenses on lines 3.2, Less: Compliance/Regulatory and 3.5, Less: Other Non-allowed expenses. This resulted in adjustments of (\$33,485,575) and \$32,578,424 to lines 3.2 and 3.5, respectively

Adjustment No. 04:

The amount reported on line 4.0, Actuarially-sound Administrative Expense Maximum, was incorrectly calculated using a superseded PMPM rate for LTC. Utilizing the correct rate, the adjustment to line 4.0 is (\$278,912). This adjustment has no effect on line 5.0 Administrative Expense Subject to ASR since the Plan's actual reported administrative expenses do not exceed the maximum.

Page Three

## **Accuracy, Allowability, and Reasonableness of Claimed Amounts (continued)**

### Medical Loss Ratio Exhibit

Adjustment No. 01:

As a result of the adjustment to the MMA – Revenue and Expense Schedule – Summary, line 1.1, Total Revenue from Revenue & Expense Schedules and line 2.1, Total Benefits Paid through FFS and Subcapitation were adjusted by \$3,703,526 on the Medical Loss Ratio Exhibit.

Adjustment No. 05:

The amount reported on line 2.7, Net Cost of Reinsurance was incorrectly omitted from the Medical Loss Ratio Exhibit resulting in an adjustment to line 2.7 of \$1,731,877.

Adjustment No. 06

The amounts included on lines 4.1 through 4.6, Defined Expenses incurred for improving Health Care Quality were incorrectly reported due to an error in the management fee allocation to project codes. This resulted in adjustments on lines 4.1 through 4.5, for a total effect of (\$4,370,964) on line 4.6 Total Defined Expenses incurred for improving Health Care Quality.

### **Achieved Savings Rebate**

Florida Statute 409.967(3)(f) states that the achieved savings rebate is established by determining pretax income as a percentage of revenues and applying the following income sharing ratios:

- One hundred percent of income up to and including 5 percent of revenue shall be retained by the plan.
- Fifty percent of income above 5 percent and up to 10 percent shall be retained by the plan, and the other 50 percent refunded to the state.
- One hundred percent of income above 10 percent of revenue shall be refunded to the state.

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated rebate due to the state is \$37,017,803. However, the final calculated rebate is to be determined by AHCA.

### **Medical Loss Ratio**

42 FR § 438.8 provides that the medical loss ratio is established by the following calculation:

1. Numerator: Total Benefit Expense after Reinsurance (Line 2.9) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses – (MLR Only) (Line 5.0).

Page Four

### **Medical Loss Ratio (continued)**

2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated ratio is 82%. However, the final calculated ratio is to be determined by AHCA.

### **Conclusion**

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that, with the exception of the amounts previously described above, the Plan has prepared its 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 2022 such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate and Medical Loss Ratio determinations. Our performance audit resulted in no changes to the 2022 Achieved Savings Rebate and Medical Loss Ratio calculations, other than those described above and summarized in Appendix A. We recommend AHCA consider the results of this audit in completing closeout procedures regarding the Plan's 2022 contract year.

This performance audit did not constitute an audit of financial statements in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. In planning and conducting our performance audit of the ASR Financial Report, we considered the Plan's internal control associated with the completion of the Annual ASR Financial Report to determine the procedures that are appropriate in the circumstances for achieving the audit objectives, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control, or the Plan's financial management system.

This report is intended for the information and use of the Florida Agency for Healthcare Administration and management of the Plan. The report is not intended to be, and should not be, used by anyone other than these specified parties.



Tallahassee, Florida  
August 29, 2023

# UnitedHealthcare of Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### **BACKGROUND**

#### *Plan Overview*

UnitedHealthcare of Florida, Inc. (the Plan), licensed as a health maintenance organization (HMO), offers its enrollees a variety of managed care programs and products through contractual arrangements with health care providers. The Plan is a wholly-owned subsidiary of UnitedHealthcare, Inc. (UHC). UHC is a wholly-owned subsidiary of United Healthcare Services, Inc. (UHS), a HMO management corporation that provides services to the Plan under the terms of a management agreement. UHS is a wholly-owned subsidiary of UnitedHealth Group Incorporated (UnitedHealth Group). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Plan contracts with the Florida Agency for Health Care Administration (AHCA) to provide healthcare services to eligible Medicaid recipients under Statewide Medicaid Managed Care (SMMC) Managed Medical Assistance (MMA), and Long Term Care (LTC) programs.

### **OBJECTIVE, SCOPE, AND METHODOLOGY**

#### *Objective*

Our objective was to conduct a performance audit of the Plan’s 2022 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and Medical Loss Ratio Exhibit (collectively “the Schedules”) within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan’s Achieved Savings Rebate.

# UnitedHealthcare of Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### *Scope*

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly and year-to-date amounts reported by the Plan for the year ended December 31, 2022, considering revenue and medical benefits “paid dates” through March 31, 2023.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2022. We included the following components of the MMA and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income (loss) reported by the Plan;
- Income tax expense; and
- Net underwriting gain (loss).

We included the following components of the MMA and LTC related-party schedules for accuracy, allowability, and reasonableness:

- Related-party vendors, their affiliation, service type, and payment methodology; and
- Related-party expenses.

We included the following components of the ASR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit and administrative expenses;
- Pre-tax income (loss) reported by the Plan;
- Pre-tax income (loss) as a percent of revenue; and
- The Preliminary Achieved Savings Rebate calculation.

We included the following components of the MLR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit expenses;
- Florida-Specific Contributions;
- Improving Health Care Quality Expenses;
- Deductible Fraud and Abuse Detection/Recovery Expense; and
- The Preliminary Medical Loss Ratio.



# UnitedHealthcare of Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### *Scope (continued)*

This performance audit did not constitute an audit of the Plan's underlying financial statements and accounting records in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. As such, as agreed by AHCA, the scope of the performance audit excluded the following items:

- Tests of any opening balances (accruals, receivable, and payables included in the prior year ASR Schedules which may impact prior calendar year adjustments in the 2022 ASR Schedules); and
- Tests of underlying data or transactions related to reported amounts allocated from a parent or other related entity, including but not limited to, allocations included in medical benefits, administrative expenses, defined expenses improving health care quality, federal income taxes, and net investment income. We obtained an understanding of the allocation methodology used by the Plan, evaluated whether the allocations comply with administrative service or related party transaction agreements, if any, and agreed amounts to internal documentation.

### *Methodology*

We performed the following procedures as part of our performance audit:

1. We conducted planning procedures which included the following:
  - Communications with the Plan;
  - Developing an understanding of the Plan and its environment, including internal control;
  - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
  - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2022 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
  - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, ASR Exhibit, and MLR Exhibit;
  - Verification of the mathematical accuracy of the 2022 summary schedules, ASR Exhibit, and MLR Exhibit;
  - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedules to the Plan's general ledger or other summarized amounts from detailed accounting records;

UnitedHealthcare of Florida, Inc.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

*Methodology (continued)*

- Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA and LTC revenue and expense summary schedules;
- Reconciliation of the Plan's annual revenue to monthly state capitation reports;
- Selected a representative sample\* of transactions included in the Plan's fee for service medical benefit expense of the MMA and LTC revenue and expense summary schedules and agreed to supporting documentation;
- Selected a representative sample\* of vendor payments included in the Plan's subcapitated expenses of the MMA and LTC revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
- Selected a representative sample\* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA and LTC revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA and LTC related-party schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample\* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation as well as ensured administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;

UnitedHealthcare of Florida, Inc.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

*Methodology (continued)*

- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and
- Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

\*Representative sample was determined in accordance with AICPA Audit Guide *Audit Sampling* AU-C 530.

\* \* \* \* \*

**RESULTS**

Based on results of procedures performed, we identified adjustments, as described on pages two through three and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

## Appendix A

Adjustments to Amounts Reported in the MMA – Revenue and Expense Schedule - Summary

	<u>Reported Annual Amount</u>	<u>Adjustment No. 1</u>	<u>Adjusted Annual Amount</u>
<b>MEMBER MONTHS</b>	4,369,944	-	4,369,944
<b>REVENUES</b>			-
1.1 Capitation	\$ 1,253,098,780	\$ -	\$ 1,253,098,780
1.2 Transplant Kick Payments	5,141,417	-	5,141,417
1.3 Hepatitis C Kick Payments	-	-	-
1.4.1 Maternity Kick Payments	30,766,845	-	30,766,845
1.5 ACA § 9010 related payments	-	-	-
1.6 Other Revenue	70,534	3,703,526	3,774,060
<b>1.7 Total Revenue</b>	<b>1,289,077,575</b>	<b>3,703,526</b>	<b>1,292,781,101</b>
<b>BENEFIT EXPENSES</b>			
2.1 Inpatient FFS	164,642,347	-	164,642,347
2.2 Ending IBNP for Inpatient Hospital	1,646,014	-	1,646,014
2.3 Outpatient FFS: ER	87,023,844	-	87,023,844
2.4 Outpatient FFS: Other than ER	55,828,930	-	55,828,930
2.5 Ending IBNP for Outpatient Hospital	127,485	-	127,485
2.6 Subcapitated Hospital Services	-	-	-
2.7 Hospital Settlements	8,272,790	-	8,272,790
2.7.1 Transplant Services	2,251,633	-	2,251,633
<b>2.8 Total Hospital Services</b>	<b>319,793,043</b>	<b>-</b>	<b>319,793,043</b>
3.1 Primary Care FFS	98,333,497	-	98,333,497
3.2 Specialty Care FFS	31,098,190	-	31,098,190
3.3 Other Professional FFS	23,288,323	-	23,288,323
3.4 § 1202 PCP Payments to providers	-	-	-
3.5 Subcapitated Professional Services	33,218,246	-	33,218,246
3.6 Ending IBNP for Professional Services	1,058,666	-	1,058,666
3.7 Professional Settlements/AP	17,150,468	-	17,150,468
<b>3.8 Total Physician Services</b>	<b>204,147,390</b>	<b>-</b>	<b>204,147,390</b>
4.1.1 Maternity Services	26,262,157	-	26,262,157
4.2.1 Ending IBNP for Maternity Services	479,336	-	479,336
4.3.1 Maternity Settlements/AP	-	-	-
<b>4.4.1 Total Maternity Services</b>	<b>26,741,493</b>	<b>-</b>	<b>26,741,493</b>
5.1 Mental Health & Substance Abuse FFS	3,304,625	-	3,304,625
5.2 Mental Health & Substance Abuse Subcapitation	75,444,373	-	75,444,373
5.3 Ending IBNP for Mental Health & Substance Abuse	55,895	-	55,895
5.4 Mental Health Settlements/AP	-	-	-
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>78,804,893</b>	<b>-</b>	<b>78,804,893</b>
6.1 Dental FFS	267	-	267
6.2 Dental Subcapitation	-	-	-
6.3 Ending IBNP for Dental Services	-	-	-
6.4 Dental Settlements/AP	-	-	-
<b>6.5 Total Dental Services</b>	<b>267</b>	<b>-</b>	<b>267</b>
7.1 Transportation FFS	4,559,171	-	4,559,171
7.2 Transportation Subcapitation	37,623,393	-	37,623,393
7.3 Ending IBNP for Transportation	-	-	-
7.4 Transportation Settlements/AP	-	-	-
<b>7.5 Total Transportation Services</b>	<b>42,182,564</b>	<b>-</b>	<b>42,182,564</b>
8.1 Prescription Drugs FFS	282,652,638	-	282,652,638
8.2 Hepatitis C Prescription Drug FFS	2,617,011	-	2,617,011
8.3 Ending IBNP for Prescription Drugs	-	-	-
8.4 Prescription Drug Rebates	(1,805,969)	-	(1,805,969)
8.5 Ending accrual for Rebates receivable	-	-	-
8.6 Prescription Drugs Subcapitation	-	-	-
8.7 Prescription Drug Settlements/AP	-	-	-
<b>8.8 Total Prescription Drugs</b>	<b>283,463,680</b>	<b>-</b>	<b>283,463,680</b>

(continued)

Adjustments to Amounts Reported in the MMA – Revenue and Expense Schedule - Summary (continued)

	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount	
Other Services	9.1 Home Health, Nursing, Personal Care FFS	10,265,669	-	10,265,669
	9.2 Hospice FFS	4,388,773	-	4,388,773
	9.2.1 Nursing Facility FFS	8,256,593		
	9.3 DME FFS	12,099,676	-	12,099,676
	9.4 Other State Plan Services FFS	35,990,616	-	35,990,616
	9.5 Other Services Subcapitation	-	-	-
	9.6 Ending IBNP for Other Services	2,184,922	-	2,184,922
	9.7 Other Service Settlements/AP	2,575,317	-	2,575,317
	<b>9.8 Total Other Services</b>	<b>75,761,566</b>	<b>-</b>	<b>75,761,566</b>
	Expanded Benefits	10.1 Expanded Benefits FFS	9,293,078	-
10.2 Expanded Benefits Subcapitation		2,534,568	-	2,534,568
10.3 Ending IBNP for Expanded Benefits		178,458	-	178,458
10.4 Expanded Benefits Settlements/AP		-	-	-
<b>10.5 Total Expanded Benefits</b>		<b>12,006,104</b>	<b>-</b>	<b>12,006,104</b>
Totals Before and After Reinsurance	11.1 Total Services Paid Directly FFS	860,351,067	-	860,351,067
	11.2 Total Services Paid Directly -- IBNP	5,730,775	-	5,730,775
	11.3 Total Services Paid through Subcapitation	148,820,580	-	148,820,580
	11.4 Total Services Paid by Settlements/AP	27,998,575	-	27,998,575
	11.5 TPL & Fraud/Abuse Recoveries	(5,820,835)	3,703,526	(2,117,309)
	11.6.1 Premium Deficiency Reserve	-	-	-
	<b>11.7 Subtotal Benefit Expense before Reinsurance</b>	<b>1,037,080,162</b>	<b>3,703,526</b>	<b>1,040,783,688</b>
	11.8 Reinsurance Premiums	1,261,254	-	1,261,254
	11.9 Reinsurance Recoveries	-	-	-
	11.10 Net cost of Reinsurance	1,261,254	-	1,261,254
	<b>11.11 Reinsurance</b>	<b>1,038,341,416</b>	<b>3,703,526</b>	<b>1,042,044,942</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>				
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	12.1 Salaries and Benefits	166,216	-	166,216
	12.2 Administrative Services	17,166,084	-	17,166,084
	12.3 Information Systems	13,231,275	-	13,231,275
	12.4 Marketing Expenses	252,871	-	252,871
	12.5 General Administration	89,693,238	-	89,693,238
	12.6 Compliance/Regulatory	1,291,161	-	1,291,161
	<b>12.7 Total Administrative Expenses</b>	<b>121,800,845</b>	<b>-</b>	<b>121,800,845</b>
	13.1 State Premium tax	-	-	-
	13.2 Department of Insurance Assessments	-	-	-
	13.3 Section 9010 Health Insurance Providers Fee	-	-	-
	13.4 Other 1	-	-	-
	13.5 Other 2	-	-	-
	13.6 Other 3	-	-	-
	<b>13.7 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.0 Grand Total Expenses	1,160,142,261	3,703,526	1,163,845,787	
<b>Underwriting Gain/(Loss) ---AKA Pre-tax Earnings from Operations</b>				
15.0	<b>128,935,314</b>	<b>-</b>	<b>128,935,314</b>	
16.0 Income Tax Expense	17,507,035	-	17,507,035	
<b>17.0 Net Underwriting Gain (Loss)</b>	<b>111,428,279</b>	<b>-</b>	<b>111,428,279</b>	

Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

	Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Adjustment No. 4	Total Adjustments	Adjusted Annual Amount	
<b>REVENUES</b>								
1.1	Total Revenue from Revenue & Expense Schedules	\$ 1,773,033,858	\$ 3,703,526	\$ -	\$ -	\$ -	\$ 3,703,526	\$ 1,776,737,384
1.2	Federal Taxes and Assessments-ACA § 9010	-	-	-	-	-	-	-
1.3	State Insurance, Premium and other Taxes	-	-	-	-	-	-	-
1.4	Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-
1.5	Less: Financial Incentive Payments Outside of Capitation Rate	-	-	(1,495,452)	-	-	(1,495,452)	(1,495,452)
1.6	Revenue Subject to ASR	<u>1,773,033,858</u>	<u>3,703,526</u>	<u>(1,495,452)</u>	<u>-</u>	<u>-</u>	<u>2,208,074</u>	<u>1,775,241,932</u>
<b>EXPENSES</b>								
<b>Benefit Expenses</b>								
2.1	Total Benefits Paid through FFS and Subcapitation During the Year	1,433,349,679	3,703,526	-	-	-	3,703,526	1,437,053,205
2.2	Incurred but not Paid (IBNP) Ending Balance	8,548,388	-	-	-	-	-	8,548,388
2.3	Settlements/AP	28,167,132	-	-	-	-	-	28,167,132
2.4	Total Benefit Expense before Reinsurance	<u>1,470,065,199</u>	<u>3,703,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,703,526</u>	<u>1,473,768,725</u>
2.5	Net Cost of Reinsurance	1,731,877	-	-	-	-	-	1,731,877
2.6	Total Benefit Expense after Reinsurance	<u>1,471,797,076</u>	<u>3,703,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,703,526</u>	<u>1,475,500,602</u>
<b>Administrative Expenses</b>								
3.1	Total Administrative Expenses from Revenue & Expense Schedule	139,030,459	-	-	-	-	-	139,030,459
3.2	Less: Compliance/Regulatory	31,724,620	-	-	(33,485,575)	-	(33,485,575)	(1,760,955)
3.3	Less: Lobbying/Political expenses	-	-	-	-	-	-	-
3.4	Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-	-	-	-	-
3.5	Less: Other Non-allowed expenses	(32,904,300)	-	-	32,578,424	-	32,578,424	(325,876)
3.6	Administrative Expense Subject to ASR	<u>137,850,779</u>	<u>-</u>	<u>-</u>	<u>(907,151)</u>	<u>-</u>	<u>(907,151)</u>	<u>136,943,628</u>
4.0	Actuarially-sound Administrative Expense Maximum	171,262,782	-	-	-	(278,912)	(278,912)	170,983,870
5.0	Administrative Expenses Subject to ASR	<u>137,850,779</u>	<u>-</u>	<u>-</u>	<u>(907,151)</u>	<u>-</u>	<u>(907,151)</u>	<u>136,943,628</u>
6.0	Total Benefit and Administrative Expense subject to ASR	<u>1,609,647,855</u>	<u>3,703,526</u>	<u>-</u>	<u>(907,151)</u>	<u>-</u>	<u>2,796,375</u>	<u>1,612,444,230</u>
<b>Calculation of Pre-Tax Income and ASR</b>								
7.1	Pre-tax Income	<u>\$ 163,386,003</u>	<u>\$ -</u>	<u>\$ (1,495,452)</u>	<u>\$ 907,151</u>	<u>\$ -</u>	<u>\$ (588,301)</u>	<u>\$ 162,797,702</u>
7.2	Pre-tax Income as a Percent of Revenue	9.2%	-	-	-	-	0.0%	9.2%
7.3	Preliminary Achieved Savings Rebate	<u>\$ 37,367,155</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ (349,352)</u>	<u>\$ 37,017,803</u>

**Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit**

	<u>Reported Annual Amount</u>	<u>Adjustment No. 1</u>	<u>Adjustment No. 5</u>	<u>Adjustment No. 6</u>	<u>Total Adjustments</u>	<u>Adjusted Annual Amount</u>
<b>REVENUES</b>						
1.1 Total Revenue from Revenue & Expense Schedules	\$ 1,773,033,858	\$ 3,703,526	\$ -	\$ -	\$ 3,703,526	\$ 1,776,737,384
1.2 Federal Taxes and Assessments, including ACA § 9010	(18,778,740)	-	-	-	-	(18,778,740)
1.3 State Insurance, Premium and other Taxes	(5,432,143)	-	-	-	-	(5,432,143)
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-
1.5 Revenue Subject to MLR	<u>1,748,822,975</u>	<u>3,703,526</u>	<u>-</u>	<u>-</u>	<u>3,703,526</u>	<u>1,752,526,501</u>
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1 Total Benefits Paid through FFS During the Year	1,273,137,697	3,703,526	-	-	3,703,526	1,276,841,223
2.2 Total Benefits Paid through Subcapitation During the Year	88,628,458	-	-	-	-	88,628,458
2.3 Incurred but not Paid (IBNP) Ending Balance	8,548,388	-	-	-	-	8,548,388
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	717,519	-	-	-	-	717,519
2.5 Settlements/AP	28,167,132	-	-	-	-	28,167,132
2.6 Total Benefit Expense before Reinsurance	<u>1,399,199,194</u>	<u>3,703,526</u>	<u>-</u>	<u>-</u>	<u>3,703,526</u>	<u>1,402,902,720</u>
2.7 Net Cost of Reinsurance	-	-	1,731,877	-	1,731,877	1,731,877
2.8 Total Benefit Expense after Reinsurance	<u>1,399,199,194</u>	<u>3,703,526</u>	<u>1,731,877</u>	<u>-</u>	<u>5,435,403</u>	<u>1,404,634,597</u>
<b>Florida-Specific Contributions</b>						
3.1 Funds to Graduate Medical Education institutions	-	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Improving Health Care Quality Expenses Incurred</b>						
4.1 Improve Health Outcomes	8,518,590	-	-	(786,741)	(786,741)	7,731,849
4.2 Activities to Prevent Hospital Readmissions	5,140,359	-	-	(714,736)	(714,736)	4,425,623
4.3 Improve Patient Safety and Reducing Medical Errors	6,070,345	-	-	(969,423)	(969,423)	5,100,922
4.4 Wellness and Health Promotion Activities	4,152,019	-	-	(2,420,375)	(2,420,375)	1,731,644
4.5 Health Information Technology (HIT) expenses related to Health Improvement	4,314,186	-	-	520,311	520,311	4,834,497
4.6 Total of Defined Expenses incurred for improving Health Care Quality.	<u>28,195,499</u>	<u>-</u>	<u>-</u>	<u>(4,370,964)</u>	<u>(4,370,964)</u>	<u>23,824,535</u>
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	384,477	-	-	-	-	384,477
6.0 Preliminary Medical Loss Ratio: MLR	<b>82%</b>				<b>-0.1%</b>	<b>82%</b>



## Appendix B

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023  
 Summary

MEMBER MONTHS	JANUARY - MARCH (Q1)												
	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	2,272.0	
<b>Total</b>	1,000,442.9	822,276.3	40,446.1	55,473.2	23,693.3	26,787.7	5,355.0	521.8	3,988.2	68.0	19,753.3	2,272.0	
1.1 Copitation	294,967,425	155,414,005	21,416,648	54,788,654	32,942,290	5,719,293	2,047,965	76,919	13,192,886	1,726,933	2,416,405	5,223,427	
1.2 Pharmacy Drug High Risk Pool	1,193,714	598,880	35,892	326,034	115,327	-	3,891	-	11,625	9,281	-	92,785	
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.4.1 Maternity Kick Payments	7,284,112	6,410,018	728,411	72,841	-	-	-	-	-	-	-	-	
1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.6 Other Revenue	491,608	259,021	35,697	91,314	54,903	9,532	3,413	128	21,988	2,878	4,027	8,706	
<b>1.7 Total Revenue</b>	<b>309,936,858</b>	<b>162,681,923</b>	<b>22,218,649</b>	<b>55,278,842</b>	<b>33,185,361</b>	<b>5,728,825</b>	<b>2,055,269</b>	<b>77,047</b>	<b>13,226,499</b>	<b>1,739,092</b>	<b>2,420,432</b>	<b>5,324,918</b>	
<b>BENEFIT EXPENSES</b>	<b>JANUARY - MARCH (Q1)</b>												
<b>Total</b>	<b>TANF Non-SMI</b>	<b>TANF SMI</b>	<b>SSI Medicaid Only Non-SMI</b>	<b>SSI Medicaid Only SMI</b>	<b>Dual Eligible</b>	<b>Child Welfare</b>	<b>HIV/AIDS Dual Eligible</b>	<b>HIV/AIDS Medicaid Only</b>	<b>Private Duty Nursing</b>	<b>LTC Dual Eligible</b>	<b>LTC Medicaid Only</b>	<b>2,007,768</b>	
2.1 Inpatient FFS	37,261,344	19,096,886	1,526,810	9,216,897	3,838,130	456,227	87,989	14,218	626,046	128,957	733,393	1,533,791	
2.2 Ending IBNP for Inpatient Hospital Services	1,959,294	988,838	78,861	505,485	197,813	23,606	4,537	733	34,189	6,646	37,806	80,779	
2.3 Outpatient FFS: ER	17,865,294	13,076,709	1,482,366	1,654,174	1,148,800	65,342	748	210,577	4,471	36,890	120,200	200,200	
2.4 Outpatient FFS: Other than ER	13,080,327	6,281,648	728,599	3,285,510	1,998,464	433,536	56,671	11,102	175,512	9,004	270,009	230,272	
2.5 Ending IBNP for Outpatient Hospital Services	96,100	60,117	6,866	15,340	8,531	1,550	379	37	1,197	42	953	1,088	
2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	
2.7 Hospital Settlements/AP	893,246	734,170	36,112	49,529	20,981	23,917	4,781	466	3,561	61	17,638	2,029	
2.7.1 Transplant Services	746,788	82,341	-	590,959	-	1,556	-	-	38,323	-	-	33,610	
<b>2.8 Total Hospital Services</b>	<b>71,902,293</b>	<b>40,210,708</b>	<b>3,862,614</b>	<b>15,317,894</b>	<b>6,812,720</b>	<b>219,699</b>	<b>27,304</b>	<b>1,087,885</b>	<b>149,181</b>	<b>1,096,690</b>	<b>2,007,768</b>		
3.1 Primary Care FFS	23,492,167	15,488,880	1,231,860	3,734,879	1,672,174	298,377	102,112	2,780	211,338	15,145	250,189	484,332	
3.2 Specialty Care FFS	6,978,005	4,340,349	328,377	1,459,578	512,152	70,354	22,764	1,438	95,560	4,757	48,301	94,376	
3.3 Other Professional FFS	6,214,517	4,806,607	384,209	561,219	280,786	29,056	37,656	823	48,647	4,747	18,820	41,949	
3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	
3.5 Subcapitated Professional Services	6,983,896	5,721,114	235,423	324,606	152,710	276,784	25,227	5,730	32,863	794	191,515	17,129	
3.6 Ending IBNP for Professional Services	113,915	76,505	6,038	17,872	7,654	1,234	595	16	1,104	77	984	1,927	
3.7 Professional Settlements/AP	4,890,638	3,997,376	182,577	241,976	113,242	175,912	21,483	3,644	23,354	483	119,898	11,692	
<b>3.8 Total Physician Services</b>	<b>46,673,139</b>	<b>34,450,830</b>	<b>2,368,484</b>	<b>6,340,131</b>	<b>2,738,817</b>	<b>851,717</b>	<b>209,747</b>	<b>14,431</b>	<b>411,865</b>	<b>26,093</b>	<b>629,708</b>	<b>651,405</b>	
4.1.1 Maternity Services	6,334,035	5,782,374	447,233	46,811	10,546	3,194	3,215	-	40,662	-	-	-	
4.2.1 Ending IBNP for Maternity Services	19,670	17,957	1,389	145	33	10	10	-	126	-	-	-	
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4.4.1 Total Maternity Services</b>	<b>6,353,705</b>	<b>5,800,331</b>	<b>448,622</b>	<b>46,957</b>	<b>10,579</b>	<b>3,204</b>	<b>3,225</b>	<b>-</b>	<b>40,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5.1 Mental Health & Substance Abuse FFS	821,501	475,408	120,722	85,166	89,500	5,611	20,470	-	19,405	9	890	4,321	
5.2 Mental Health & Substance Abuse Subcapitation	17,963,055	14,764,056	726,214	996,027	421,933	480,976	96,149	9,369	71,608	1,221	354,708	40,794	
5.3 Ending IBNP for Mental Health & Substance Abuse	2,551	1,476	375	264	278	17	64	-	60	-	3	13	
5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>18,787,107</b>	<b>15,240,940</b>	<b>847,311</b>	<b>1,081,457</b>	<b>511,711</b>	<b>486,605</b>	<b>116,682</b>	<b>9,369</b>	<b>91,073</b>	<b>1,230</b>	<b>355,600</b>	<b>45,128</b>	
6.1 Dental FFS	267	-	-	-	-	-	-	267	-	-	-	-	
6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6.5 Total Dental Services</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7.1 Transportation FFS	1,143,327	383,350	75,268	185,695	150,749	69,806	3,075	921	29,535	48,267	155,163	40,799	
7.2 Transportation Subcapitation	7,474,379	6,143,294	302,176	414,444	175,565	200,133	40,007	3,898	29,796	508	147,593	16,974	
7.3 Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>7.5 Total Transportation Services</b>	<b>8,617,706</b>	<b>6,526,634</b>	<b>377,444</b>	<b>600,139</b>	<b>326,314</b>	<b>269,939</b>	<b>43,083</b>	<b>4,819</b>	<b>59,331</b>	<b>49,275</b>	<b>302,756</b>	<b>57,773</b>	
8.1 Prescription Drugs FFS	65,301,581	23,074,148	6,234,965	14,720,281	11,917,661	269,964	384,618	617	6,767,099	82,831	30,537	1,818,861	
8.2 Hepatitis C Prescription Drug FFS	491,116	226,693	55,704	145,228	33,677	-	-	-	29,316	-	489	-	
8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	
8.4 Prescription Drug Rebates	(450,200)	(237,204)	(32,691)	(83,622)	(50,279)	(6,729)	(3,126)	(117)	(20,136)	(0,636)	(3,688)	(7,972)	
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	
8.6 Prescription Drug Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8.8 Total Prescription Drugs</b>	<b>65,342,498</b>	<b>23,063,638</b>	<b>6,257,978</b>	<b>14,781,887</b>	<b>11,901,059</b>	<b>261,235</b>	<b>381,492</b>	<b>500</b>	<b>6,776,279</b>	<b>80,195</b>	<b>27,947</b>	<b>1,810,889</b>	

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		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Home Health, Private Duty Nursing, Personal Care													9.1	FFS	268,169	24,694	131,232	243,361	730,617	103,077	70	13,301	1,138,031			9.2	Hospice FFS	1,039,805	15,183	16,488	394,614	373,771	-	6,490	47,432	-			9.2.1	Nursing Facility FFS	1,843,440	15,854	398,225	20,118	1,172,210	-	14,531	24,067	-			9.3	DIME FFS	3,070,711	1,092,553	197,986	1,079,532	94,740	10,367	997	39,738	103,596			9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-
9.1	FFS	268,169	24,694	131,232	243,361	730,617	103,077	70	13,301	1,138,031			9.2	Hospice FFS	1,039,805	15,183	16,488	394,614	373,771	-	6,490	47,432	-			9.2.1	Nursing Facility FFS	1,843,440	15,854	398,225	20,118	1,172,210	-	14,531	24,067	-			9.3	DIME FFS	3,070,711	1,092,553	197,986	1,079,532	94,740	10,367	997	39,738	103,596			9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-													
9.2	Hospice FFS	1,039,805	15,183	16,488	394,614	373,771	-	6,490	47,432	-			9.2.1	Nursing Facility FFS	1,843,440	15,854	398,225	20,118	1,172,210	-	14,531	24,067	-			9.3	DIME FFS	3,070,711	1,092,553	197,986	1,079,532	94,740	10,367	997	39,738	103,596			9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																										
9.2.1	Nursing Facility FFS	1,843,440	15,854	398,225	20,118	1,172,210	-	14,531	24,067	-			9.3	DIME FFS	3,070,711	1,092,553	197,986	1,079,532	94,740	10,367	997	39,738	103,596			9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																							
9.3	DIME FFS	3,070,711	1,092,553	197,986	1,079,532	94,740	10,367	997	39,738	103,596			9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																				
9.4	Other State Plan Services FFS	8,400,876	5,923,380	476,116	1,153,509	45,887	31,085	1,357	111,751	11,598	70,912	52,602	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																	
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																														
9.6	Ending BNP for Other Services	192,511	24,117	3,866	48,201	82,379	449	1,091	4,196	3,955	220	163	9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																											
9.7	Other Service Settlements/AP	813,389	428,563	59,063	151,083	15,771	5,647	212	36,380	4,762	6,663	14,404	<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																								
<b>9.8</b>	<b>Total Other Services</b>	<b>18,033,284</b>	<b>7,765,819</b>	<b>3,356,295</b>	<b>1,721,502</b>	<b>2,515,376</b>	<b>150,625</b>	<b>24,748</b>	<b>276,865</b>	<b>1,282,343</b>	<b>77,795</b>	<b>67,169</b>	10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																					
10.1	Expanded Benefits FFS	2,106,192	853,340	442,122	420,161	49,763	744	1,813	43,817	141	21,034	45,106	10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																		
10.2	Expanded Benefits Subcapitation	580,257	476,920	23,459	32,174	15,537	3,106	303	2,313	39	11,458	1,318	10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																															
10.3	Ending BNP for Expanded Benefits	7,753	3,520	970	1,382	150	2	6	137	-	67	141	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																												
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																									
<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>2,694,202</b>	<b>1,335,590</b>	<b>475,571</b>	<b>485,173</b>	<b>65,451</b>	<b>3,852</b>	<b>2,121</b>	<b>46,266</b>	<b>181</b>	<b>32,559</b>	<b>46,565</b>	11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																						
11.1	Total Services Paid Directly FFS	198,413,648	101,044,476	39,202,010	23,229,408	4,161,478	926,658	58,053	8,550,468	1,570,020	1,632,948	4,492,246	11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																			
11.2	Total Services Paid Directly -- IBNP	2,391,793	1,172,531	98,364	588,684	108,947	5,946	1,882	41,010	10,720	40,033	84,111	11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																
11.3	Total Services Paid through Subcapitation	33,001,587	27,105,374	1,287,271	763,838	973,430	164,490	19,300	136,581	2,562	705,274	762,216	11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																													
11.4	Total Services Paid by Settlements/AP	6,597,273	5,160,108	277,753	442,588	225,064	31,912	4,322	62,295	5,306	144,200	25,124	11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																										
11.5	TPL & Fraud/Abuse Recoveries	(463,814)	(343,377)	(86,151)	(51,799)	(6,993)	(3,220)	(121)	(20,745)	(2,715)	(3,800)	(8,213)	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																							
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																				
11.7	Subtotal Benefit Expense before Reinsurance	239,940,487	134,238,113	41,914,383	24,406,077	5,450,463	1,125,185	83,436	8,769,609	1,565,893	2,518,655	4,672,484	11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																	
11.8	Reinsurance Premiums	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																														
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																											
11.10	Net cost of Reinsurance	297,546	156,773	21,606	33,230	5,769	2,066	78	13,308	1,742	2,438	5,269	<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																								
<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>240,238,033</b>	<b>134,394,886</b>	<b>41,969,651</b>	<b>24,439,307</b>	<b>5,456,232</b>	<b>1,127,251</b>	<b>83,514</b>	<b>8,782,918</b>	<b>1,587,635</b>	<b>2,521,093</b>	<b>4,677,753</b>	<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>											Total		Health Plan	Corporate										12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																					
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JANUARY - MARCH (Q1)</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Total		Health Plan	Corporate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
12.1	Salaries & Benefits	39,886	-	39,886	-	-	-	-	-	-	-	-	12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																												
12.2	Administrative Services	4,187,120	1,796,186	2,390,934	-	-	-	-	-	-	-	-	12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																									
12.3	Information Systems	3,175,009	-	3,175,009	-	-	-	-	-	-	-	-	12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																						
12.4	Marketing Expenses	60,679	-	60,679	-	-	-	-	-	-	-	-	12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																			
12.5	General Administration	21,392,930	3,346,756	18,046,174	-	-	-	-	-	-	-	-	12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																
12.6	Compliance/Regulatory	321,628	293,843	27,785	-	-	-	-	-	-	-	-	<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>29,177,252</b>	<b>5,436,784</b>	<b>23,740,468</b>	-	-	-	-	-	-	-	-	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	13.4	Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	<b>13.7</b>	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14.0</b>	<b>Grand Total Expenses</b>	289,415,285	-	-	-	-	-	-	-	-	-	-	<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>34,521,574</b>	-	-	-	-	-	-	-	-	-	-	16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
16.0	Income Tax Expense	4,122,357	-	-	-	-	-	-	-	-	-	-	17.0	Net Underwriting Gain (Loss)	<b>30,399,216</b>	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023  
 Summary

		APRIL – JUNE (02)													
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only			
		873,767.9	42,195.9	57,067.9	23,495.9	26,638.0	5,009.2	497.7	4,083.8	57.0	19,802.2	2,299.7			
<b>MEMBER MONTHS</b>		1,054,915.3	42,195.9	57,067.9	23,495.9	26,638.0	5,009.2	497.7	4,083.8	57.0	19,802.2	2,299.7			
<b>REVENUES</b>															
1.1	Capitation	307,784,087	166,168,106	22,227,650	56,037,320	33,073,360	5,678,280	1,885,085	73,538	13,504,332	1,452,386	2,416,610	5,267,401		
1.2	Pharmacy Drug High Risk Pool	1,234,262	632,527	37,218	333,375	114,611	-	3,617	-	11,832	7,732	-	93,349		
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1	Maternity Kick Payments	6,969,306	6,132,989	696,931	69,693	69,693	-	-	-	-	-	-	-		
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.6	Other Revenue	187,606	101,286	13,549	34,157	20,159	3,461	1,149	45	8,331	885	1,473	3,211		
<b>1.7</b>	<b>Total Revenue</b>	<b>316,175,260</b>	<b>173,034,908</b>	<b>23,975,347</b>	<b>56,474,545</b>	<b>33,277,824</b>	<b>5,681,741</b>	<b>1,889,851</b>	<b>71,602</b>	<b>13,524,395</b>	<b>1,461,004</b>	<b>2,418,083</b>	<b>5,363,961</b>		
		APRIL – JUNE (02)													
<b>BENEFIT EXPENSES</b>															
2.1	Inpatient FFS	33,650,121	17,862,674	1,386,873	8,125,103	3,826,206	346,170	3,053	10,121	482,449	20,907	591,512	906,063		
2.2	Ending INP for Inpatient Hospital Services	1,732,748	907,402	70,144	427,874	205,847	17,675	157	512	26,321	1,057	29,997	46,761		
2.3	Outpatient FFS, ER	21,117,120	15,720,482	1,705,587	1,344,474	54,013	67,110	235	234,726	3,870	26,785	138,223	18,723		
2.4	Outpatient FFS, Other than ER	13,299,008	6,743,395	774,212	3,388,154	1,214,050	410,445	56,997	9,696	200,816	10,438	268,157	242,648		
2.5	Ending INP for Outpatient Hospital Services	185,148	120,849	13,340	27,933	13,753	2,499	668	53	2,343	77	1,584	2,049		
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-		
2.7	Hospital Settlements/AP	1,488,738	1,233,096	59,548	80,537	33,158	37,893	7,069	702	5,763	80	27,946	3,245		
2.7.1	Transplant Services	699,085	74,596	-	336,889	244,841	3,112	-	38,082	-	1,556	-	-		
<b>2.8</b>	<b>Total Hospital Services</b>	<b>72,081,968</b>	<b>42,662,493</b>	<b>4,009,705</b>	<b>14,190,624</b>	<b>6,880,329</b>	<b>871,506</b>	<b>135,054</b>	<b>21,319</b>	<b>990,510</b>	<b>36,430</b>	<b>947,017</b>	<b>1,336,979</b>		
3.1	Primary Care FFS	24,343,678	16,253,076	1,272,556	3,862,294	1,792,240	282,038	93,780	1,189	332,664	20,104	95,463	338,875		
3.2	Specialty Care FFS	7,172,811	4,516,506	356,796	1,467,632	575,771	23,881	23,145	305	121,023	4,290	12,936	70,525		
3.3	Other Professional FFS	5,219,124	4,046,825	316,602	482,521	246,419	12,075	23,905	439	38,968	670	9,303	42,396		
3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-		
3.5	Subcapitated Professional Services	7,776,836	6,453,805	258,096	351,781	159,174	276,193	25,699	5,666	34,664	635	193,770	17,353		
3.6	Ending INP for Professional Services	197,615	133,504	10,467	31,266	14,057	1,710	758	10	2,847	135	632	2,429		
3.7	Professional Settlements/AP	3,690,665	3,054,786	143,515	191,947	81,550	102,833	16,516	1,996	14,953	223	74,251	8,095		
<b>3.8</b>	<b>Total Physician Services</b>	<b>48,800,729</b>	<b>34,458,589</b>	<b>2,358,823</b>	<b>6,387,441</b>	<b>2,868,212</b>	<b>688,729</b>	<b>183,803</b>	<b>9,605</b>	<b>544,319</b>	<b>26,056</b>	<b>386,356</b>	<b>479,673</b>		
4.1.1	Maternity Services	6,009,449	5,462,089	449,344	25,329	28,179	5,434	3,413	-	35,662	-	-	-		
4.2.1	Ending INP for Maternity Services	32,330	29,385	2,417	136	152	29	18	-	192	-	-	-		
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>4.4.1</b>	<b>Total Maternity Services</b>	<b>6,041,779</b>	<b>5,491,473</b>	<b>451,761</b>	<b>25,465</b>	<b>28,330</b>	<b>5,463</b>	<b>3,432</b>	<b>-</b>	<b>35,854</b>	<b>-</b>	<b>-</b>	<b>-</b>		
5.1	Mental Health & Substance Abuse FFS	872,388	528,668	123,977	84,365	89,140	2,674	26,085	-	13,389	361	468	3,263		
5.2	Mental Health & Substance Abuse Subcapitation	18,494,642	15,318,788	739,773	1,000,508	411,927	467,015	87,821	8,725	71,597	999	347,170	40,319		
5.3	Ending INP for Mental Health & Substance Abuse	4,693	2,844	667	454	479	14	140	-	72	2	3	18		
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>5.5</b>	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>19,371,723</b>	<b>15,850,300</b>	<b>864,416</b>	<b>1,085,327</b>	<b>501,546</b>	<b>469,702</b>	<b>114,046</b>	<b>8,725</b>	<b>85,059</b>	<b>1,362</b>	<b>347,641</b>	<b>45,599</b>		
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-		
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
6.3	Ending INP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-		
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>6.5</b>	<b>Total Dental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
7.1	Transportation FFS	1,207,691	445,858	86,402	199,659	165,811	60,600	3,013	1,323	30,475	1,352	169,198	43,999		
7.2	Transportation Subcapitation	9,053,279	7,498,672	362,125	489,757	201,642	228,607	42,989	4,271	35,047	489	169,943	19,736		
7.3	Ending INP for Transportation	-	-	-	-	-	-	-	-	-	-	-	-		
7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>7.5</b>	<b>Total Transportation Services</b>	<b>10,260,969</b>	<b>7,944,530</b>	<b>448,527</b>	<b>689,416</b>	<b>367,452</b>	<b>289,208</b>	<b>46,002</b>	<b>5,595</b>	<b>65,522</b>	<b>1,841</b>	<b>339,141</b>	<b>63,735</b>		
8.1	Prescription Drugs FFS	67,937,132	24,752,313	6,099,749	14,712,238	12,821,909	256,804	352,866	1,550	6,981,403	39,634	24,922	1,893,743		
8.2	Hepatitis C Prescription Drug FFS	555,161	277,342	52,910	141,038	40,080	-	-	-	43,308	-	483	-		
8.3	Ending INP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-		
8.4	Prescription Drug Rebates	(450,033)	(249,966)	(32,501)	(81,936)	(46,359)	(8,303)	(2,756)	(108)	(19,746)	(2,124)	(3,533)	(7,702)		
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-		
8.6	Prescription Drug Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>8.8</b>	<b>Total Prescription Drugs</b>	<b>68,042,260</b>	<b>24,786,689</b>	<b>6,120,159</b>	<b>14,171,340</b>	<b>12,813,630</b>	<b>248,502</b>	<b>350,109</b>	<b>1,442</b>	<b>7,004,966</b>	<b>37,510</b>	<b>21,871</b>	<b>1,886,042</b>		

		APRIL - JUNE (Q2)											LTC Medicaid Only	
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	
Other Services	9.1 Home Health, Private Duty/Nursing, Personal Care FFS	2,559,111	307,520	5,440	152,243	244,594	740,012	154,484	1,115	4,485	949,218	-	-	
	9.2 Hospice FFS	1,156,121	17,965	13,403	437,915	183,819	430,938	-	25,622	46,958	-	-	-	
	9.2.1 Nursing Facility FFS	2,124,780	36,604	24,753	579,938	208,521	1,243,822	-	13,826	17,856	-	-	-	
	9.3 DME FFS	2,946,504	1,129,463	188,637	965,182	487,676	65,996	13,248	262	42,968	43,072	-	-	
	9.4 Other State Plan Services FFS	8,881,552	6,349,985	475,798	1,249,278	38,098	25,627	305	130,869	8,554	23,768	-	-	
	9.5 Other Services Subcapitation	243,277	44,650	5,586	64,193	26,613	89,165	1,040	2,004	4,234	5,384	127	280	
	9.6 Ending BNP for Other Services	947,767	511,686	68,446	172,557	101,844	17,485	5,805	227	41,584	4,472	7,442	16,220	
	9.7 Other Service Settlements/AP	18,859,112	8,397,873	792,063	3,621,306	1,780,658	2,624,836	200,205	43,360	288,455	1,010,700	31,337	68,719	
	10.1 Expanded Benefits FFS	2,281,860	889,533	252,700	559,595	459,319	18,556	1,359	796	49,399	143	5,894	44,566	
	10.2 Expanded Benefits Subcapitation	611,851	506,785	24,474	33,099	13,628	15,450	2,905	289	2,369	33	11,485	1,334	
	10.3 Ending BNP for Expanded Benefits	13,361	5,358	1,673	3,129	2,477	101	7	4	336	1	33	242	
10.4 Expanded Benefits Settlements/AP	2,807,072	1,401,676	278,847	595,823	475,424	34,107	4,271	1,089	52,103	177	17,413	46,142		
11.1 Total Services Paid Directly FFS	201,492,663	105,171,926	13,563,238	38,491,572	24,449,281	3,985,285	845,331	66,676	8,824,667	1,100,488	1,226,392	3,767,808		
11.2 Total Services Paid Directly - BNP	2,409,170	1,243,992	104,296	554,985	263,378	111,193	2,789	2,584	36,144	6,656	32,376	50,779		
11.3 Total Services Paid through Subcapitation	35,936,608	29,778,051	1,384,468	1,975,145	786,371	987,665	159,414	18,951	143,677	2,157	722,369	78,741		
11.4 Total Services Paid by Settlements/AP	6,127,170	4,799,567	271,969	445,041	216,552	15,791	29,390	2,924	62,300	4,776	109,638	27,561		
11.5 TPL & Fraud/Abuse Recoveries	(729,885)	(894,054)	(52,711)	(132,888)	(78,431)	(13,466)	(4,470)	(174)	(32,024)	(3,444)	(5,731)	(12,491)		
11.6.1 Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.7 Subtotal Benefit Expense before Reinsurance	245,235,726	140,599,482	15,270,799	41,233,854	25,637,150	5,228,488	1,032,453	90,961	9,034,764	1,110,633	2,085,044	3,912,398		
11.8 Reinsurance Premiums	309,778	167,245	22,372	56,400	33,288	5,715	1,897	74	13,592	1,462	2,432	5,302		
11.9 Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-		
11.10 Net cost of Reinsurance	309,778	167,245	22,372	56,400	33,288	5,715	1,897	74	13,592	1,462	2,432	5,302		
<b>11.11 Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>245,545,504</b>	<b>140,766,726</b>	<b>15,293,171</b>	<b>41,290,255</b>	<b>25,670,438</b>	<b>5,233,903</b>	<b>1,034,350</b>	<b>91,035</b>	<b>9,048,355</b>	<b>1,112,095</b>	<b>2,087,476</b>	<b>3,917,700</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>APRIL - JUNE (Q2)</b>												
		Total	Health Plan	Corporate										
12.1 Salaries & Benefits	40,863	-	40,863											
12.2 Administrative Services	4,108,743	1,659,189	2,449,554											
12.3 Information Systems	3,252,853	-	3,252,853											
12.4 Marketing Expenses	62,167	-	62,167											
12.5 General Administration	21,768,848	3,280,224	18,488,625											
12.6 Compliance/Regulatory	322,309	293,843	28,467											
<b>12.7 Total Administrative Expenses</b>	<b>29,555,784</b>	<b>5,233,255</b>	<b>24,322,529</b>											
13.1 State Premium tax	-	-	-											
13.2 Department of Insurance Assessments	-	-	-											
13.3 Section 9010 Health Insurance Providers Fee	-	-	-											
13.4 Health Insurance Providers Fee Tax	-	-	-											
13.5 Other 2	-	-	-											
13.6 Other 3	-	-	-											
<b>13.7 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>											
<b>14.0 Grand Total Expenses</b>	<b>275,101,288</b>	<b>-</b>	<b>-</b>											
<b>15.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>41,073,972</b>	<b>-</b>	<b>-</b>											
16.0 Income Tax Expense	4,301,478	-	-											
17.0 Net Underwriting Gain (Loss)	36,772,494	-	-											

(continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

Summary

	JULY - SEPTEMBER (03)													
	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	MEMBER MONTHS		
<b>REVENUES</b>	1,126,287	941,721.4	44,400.3	58,235.4	23,576.8	26,331.7	5,045.6	50.0	4,279.0	48.0	20,219.4	2,369.1		
1.1 Capitation	324,985.113	180,580.314	23,309.650	57,119.337	331,78,459	5,618,651	1,871,685	75,682	14,098,941	1,227,673	2,463,592	5,444,929		
1.2 Pharmacy Drug High Risk Pool	1,287,161	677,463	38,918	338,071	114,288	-	3,621	-	12,320	6,471	-	96,008		
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1 Maternity Kick Payments	7,789,824	6,855,045	778,982	77,898	77,898	-	-	-	-	-	-	-		
1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.6 Other Revenue	188,360	104,063	13,510	33,106	19,230	3,257	1,085	44	8,171	712	1,428	3,156		
<b>1.7 Total Revenue</b>	<b>334,254,458</b>	<b>188,218,085</b>	<b>24,141,060</b>	<b>57,568,413</b>	<b>33,389,875</b>	<b>5,621,908</b>	<b>1,876,391</b>	<b>75,776</b>	<b>14,119,932</b>	<b>1,234,855</b>	<b>2,465,019</b>	<b>5,544,093</b>		
<b>BENEFIT EXPENSES</b>	JULY - SEPTEMBER (03)													
2.1 Inpatient FFS	36,556,982	20,816,359	1,461,649	7,798,040	3,714,574	295,319	248,536	99	78,480	36,694	388,037	1,033,240		
2.2 Ending INP for Inpatient Hospital Services	3,794,798	2,137,221	150,887	841,908	381,501	30,909	25,523	10	78,480	3,769	39,838	106,152		
2.3 Outpatient FFS-ER	22,200,373	16,669,158	1,738,758	1,879,992	1,355,340	46,782	99,179	394	237,238	6,983	27,994	138,466		
2.4 Outpatient FFS: Other than ER	14,046,932	7,307,297	785,290	3,627,181	1,150,471	425,872	52,346	7,627	185,989	14,442	267,387	223,031		
2.5 Ending INP for Outpatient Hospital Services	437,862	289,634	30,490	66,525	30,269	5,710	1,830	97	5,113	259	3,568	4,367		
2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-		
2.7 Hospital Settlements/AP	1,529,536	1,278,377	60,273	790,54	32,005	35,745	6,849	680	5,809	65	27,448	3,231		
2.7.1 Transplant Services	399,438	-	-	399,438	-	-	-	-	-	-	-	-		
<b>2.8 Total Hospital Services</b>	<b>78,965,922</b>	<b>48,498,047</b>	<b>4,226,546</b>	<b>14,672,139</b>	<b>6,664,160</b>	<b>893,736</b>	<b>484,262</b>	<b>8,906</b>	<b>1,276,855</b>	<b>62,212</b>	<b>754,271</b>	<b>1,508,787</b>		
3.1 Primary Care FFS	25,065,277	17,080,518	1,262,047	3,964,544	1,463,568	348,480	102,264	824	326,451	6,051	79,581	430,948		
3.2 Specialty Care FFS	7,133,806	4,770,445	326,293	1,319,393	489,840	23,226	34,341	521	71,951	7,452	14,748	75,596		
3.3 Other Professional FFS	5,441,620	4,247,574	300,131	493,164	255,900	16,225	26,697	1,735	47,881	476	5,710	46,527		
3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-		
3.5 Subcapitated Professional Services	8,781,656	7,390,382	289,584	381,604	166,573	286,283	28,357	5,533	37,551	489	197,051	18,349		
3.6 Ending INP for Professional Services	454,671	315,266	22,810	69,780	26,682	4,885	1,973	37	5,885	169	1,206	6,678		
3.7 Professional Settlements/AP	6,507,551	5,452,528	228,737	285,063	129,664	199,180	23,060	4,261	28,855	365	142,252	13,587		
<b>3.8 Total Physician Services</b>	<b>53,884,581</b>	<b>39,256,614</b>	<b>2,429,602</b>	<b>6,513,548</b>	<b>2,532,226</b>	<b>858,080</b>	<b>216,692</b>	<b>12,911</b>	<b>517,674</b>	<b>15,002</b>	<b>440,548</b>	<b>591,684</b>		
4.1.1 Maternity Services	7,175,336	6,582,997	509,831	206,987	17,288	7,233	-	-	37,290	-	-	-		
4.2.1 Ending INP for Maternity Services	86,679	79,523	6,159	250	209	87	-	-	450	-	-	-		
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>4.4.1 Total Maternity Services</b>	<b>7,262,015</b>	<b>6,662,520</b>	<b>515,989</b>	<b>209,947</b>	<b>17,497</b>	<b>7,321</b>	-	-	<b>37,741</b>	-	-	-		
5.1 Mental Health & Substance Abuse FFS	851,029	539,260	118,735	67,422	86,885	2,975	20,265	-	12,028	139	1,156	2,165		
5.2 Mental Health & Substance Abuse Subcapitation	19,136,920	15,994,522	754,110	989,090	400,436	447,226	85,696	8,510	72,676	815	343,413	40,425		
5.3 Ending INP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-		
5.4 Mental Health Settlements/AP	10,279	6,514	1,434	814	1,049	36	245	-	145	2	14	26		
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>19,998,228</b>	<b>16,540,296</b>	<b>874,279</b>	<b>1,057,327</b>	<b>488,370</b>	<b>450,237</b>	<b>106,207</b>	<b>8,510</b>	<b>84,849</b>	<b>956</b>	<b>344,583</b>	<b>42,616</b>		
6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-		
6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
6.3 Ending INP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-		
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>6.5 Total Dental Services</b>	-	-	-	-	-	-	-	-	-	-	-	-		
7.1 Transportation FFS	1,210,588	478,273	82,177	201,880	168,098	49,494	4,104	112	27,796	331	153,388	44,737		
7.2 Transportation Subcapitation	10,285,866	8,596,865	405,325	531,624	215,230	240,379	46,061	4,574	39,062	438	184,580	21,728		
7.3 Ending INP for Transportation	-	-	-	-	-	-	-	-	-	-	-	-		
7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>7.5 Total Transportation Services</b>	<b>11,496,454</b>	<b>9,075,338</b>	<b>487,502</b>	<b>733,504</b>	<b>383,327</b>	<b>289,872</b>	<b>50,165</b>	<b>4,686</b>	<b>66,858</b>	<b>769</b>	<b>337,968</b>	<b>66,464</b>		
8.1 Prescription Drugs FFS	72,263,116	26,912,191	7,160,977	14,933,646	13,414,610	191,338	261,892	31,021	7,400,626	27,953	9,069	1,919,594		
8.2 Hepatitis C Prescription FFS	578,861	175,286	101,248	157,157	85,783	-	-	-	58,894	-	-	493		
8.3 Ending INP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-		
8.4 Prescription Drug Rebates	(451,659)	(250,965)	(32,395)	(79,383)	(46,110)	(7,509)	(2,601)	(105)	(19,594)	(1,706)	(3,424)	(7,567)		
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-		
8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>8.8 Total Prescription Drugs</b>	<b>72,990,318</b>	<b>26,836,512</b>	<b>7,229,930</b>	<b>15,011,421</b>	<b>13,454,283</b>	<b>183,129</b>	<b>259,290</b>	<b>30,916</b>	<b>7,439,926</b>	<b>26,247</b>	<b>5,645</b>	<b>1,912,520</b>		

		JULY - SEPTEMBER (03)											
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	
Total													
9.1	Home Health, Private Duty Nursing, Personal Care FFS	2,669,106	266,095	17,238	214,225	242,375	772,280	122,430	2,046	5,230	1,027,187	-	
9.2	Hospice FFS	1,116,670	27,015	3,982	403,369	172,310	474,484	-	4,110	31,400	-	-	
9.2.1	Nursing Facility FFS	2,231,614	29,276	20,261	606,911	234,475	1,277,058	-	23,219	40,314	-	-	
9.3	DME FFS	3,127,454	1,183,350	244,443	1,110,076	459,439	55,904	12,822	461	36,725	24,234	-	
9.4	Other State Plan Services FFS	9,300,701	6,832,867	495,646	1,168,586	5,156,968	36,900	35,672	2,317	121,105	5,023	62,334	
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
9.6	Ending BNP for Other Services	526,261	105,841	11,637	133,874	56,500	190,349	2,065	2,865	9,335	12,762	752	
9.7	Other Service Settlements/AP	1,120,455	622,383	80,364	196,929	114,388	19,371	6,453	261	48,607	4,233	18,772	
<b>9.8</b>	<b>Total Other Services</b>	<b>20,092,261</b>	<b>9,067,127</b>	<b>873,972</b>	<b>3,833,969</b>	<b>1,796,456</b>	<b>2,826,347</b>	<b>179,443</b>	<b>36,279</b>	<b>292,717</b>	<b>1,073,439</b>	<b>81,857</b>	
10.1	Expanded benefits FFS	2,471,810	962,298	248,323	581,600	544,568	15,243	742	1,021	61,930	118	5,537	
10.2	Expanded benefits Subcapitation	651,508	546,198	25,752	33,777	13,675	15,272	2,926	291	2,482	28	1,380	
10.3	Ending BNP for Expanded Benefits	32,320	12,983	4,061	7,041	6,591	187	9	12	750	1	614	
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>3,157,639</b>	<b>1,521,479</b>	<b>278,136</b>	<b>622,418</b>	<b>564,833</b>	<b>30,704</b>	<b>3,678</b>	<b>1,324</b>	<b>65,161</b>	<b>147</b>	<b>52,424</b>	
11.1	Total Services Paid Directly FFS	213,389,056	114,629,594	14,844,634	38,867,939	24,326,381	4,031,206	1,018,689	75,401	9,447,079	1,155,376	972,465	
11.2	Total Services Paid Directly -- BNP	5,342,868	2,946,982	226,677	1,120,193	502,801	231,363	31,644	3,021	99,660	16,962	118,589	
11.3	Total Services Paid through Subcapitation	38,857,950	31,527,868	1,474,771	1,936,095	795,914	969,160	163,041	18,907	151,771	1,770	736,772	
11.4	Total Services Paid by Settlements/AP	9,157,543	7,323,489	369,374	561,045	276,057	254,296	36,363	5,203	83,270	4,663	176,193	
11.5	TPL & Fraud/Abuse Recoveries	(500,932)	(278,344)	(85,929)	(88,043)	(51,141)	(8,660)	(2,885)	(117)	(21,731)	(1,892)	(8,393)	
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	
11.7	Subtotal Benefit Expense before Reinsurance	266,246,486	157,179,588	16,879,527	42,397,230	25,850,012	5,477,865	1,246,851	102,416	9,760,049	1,176,878	1,928,609	
11.8	Reinsurance Premiums	327,055	181,729	23,458	57,483	33,389	5,654	1,884	76	14,188	1,235	2,479	
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	
11.10	Net cost of Reinsurance	327,055	181,729	23,458	57,483	33,389	5,654	1,884	76	14,188	1,235	2,479	
<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>266,573,542</b>	<b>157,361,317</b>	<b>16,902,985</b>	<b>42,454,712</b>	<b>25,883,401</b>	<b>5,483,019</b>	<b>1,248,735</b>	<b>102,492</b>	<b>9,774,237</b>	<b>1,178,114</b>	<b>1,931,088</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>JULY - SEPTEMBER (03)</b>											
Total		Health Plan	Corporate										
12.1	Salaries & Benefits	41,710	-	41,710									
12.2	Administrative Services	4,601,015	2,100,311	2,500,284									
12.3	Information Systems	3,320,219	-	3,320,219									
12.4	Marketing Expenses	69,455	-	69,455									
12.5	General Administration	22,230,690	3,359,168	18,871,522									
12.6	Compliance/Regulatory	322,899	293,843	29,056									
<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>30,879,988</b>	<b>5,753,742</b>	<b>24,826,246</b>									
13.1	State Premium tax	-	-	-									
13.2	Department of Insurance Assessments	-	-	-									
13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
13.4	Health Insurance Providers Fee Tax	-	-	-									
13.5	Other 2	-	-	-									
13.6	Other 3	-	-	-									
<b>13.7</b>	<b>Total</b>	-	-	-									
<b>14.0</b>	<b>Grand Total Expenses</b>	297,155,930											
<b>15.0</b>	<b>Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations</b>	37,100,928											
16.0	Income Tax Expense	4,541,930											
17.0	Net Underwriting Gain (Loss)	32,558,998											

(continued)

**MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

**Summary**

	OCTOBER - DECEMBER (Q4)												LTC Medicaid Only
	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only		
<b>MEMBER MONTHS</b>	1,187,847.3	988,775.9	46,469.7	59,221.6	23,556.1	26,555.0	4,966.4	482.8	4,647.5	45.0	2,063.82	2,489.0	
<b>REVENUES</b>													
1.1 Copitation	324,941,857	185,604,010	22,465,881	55,533,839	32,326,403	5,040,719	1,784,139	78,295	12,207,419	1,384,929	2,773,552	5,740,673	
1.2 Pharmacy/Drug High Risk Pool	1,200,694	458,120	50,057	39,272.75	174,506	-	3,871	-	17,617	4,820	-	99,427	
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.4.1 Maternity Kick Payments	8,588,125	7,557,550	858,812	85,881	85,881	-	-	-	-	-	-	-	
1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.6 Other Revenue	200,660	114,015	13,873	34,294	19,964	3,113	1,102	48	7,538	855	1,713	3,545	
<b>1.7 Total Revenue</b>	<b>334,931,336</b>	<b>193,734,295</b>	<b>23,388,624</b>	<b>56,046,288</b>	<b>32,608,754</b>	<b>5,043,831</b>	<b>1,789,112</b>	<b>78,343</b>	<b>12,232,575</b>	<b>1,390,604</b>	<b>2,775,265</b>	<b>5,843,645</b>	
<b>BENEFIT EXPENSES</b>													
2.1 Inpatient FFS	35,342,982	19,765,664	1,455,973	7,383,470	3,129,612	355,416	26,272	9,074	714,629	269,313	593,255	1,640,305	
2.2 Ending IBNP for Inpatient Hospital Services	5,472,354	3,068,030	235,639	1,133,377	478,574	54,972	4,047	1,300	109,275	41,171	90,819	255,061	
2.3 Outpatient FFS: ER	24,733,065	19,321,896	1,766,714	1,850,902	1,261,513	55,686	99,812	253	206,198	5,596	29,538	136,957	
2.4 Outpatient FFS: Other than ER	15,029,330	8,602,558	826,593	3,236,403	1,203,693	398,821	50,271	8,965	151,329	4,836	267,852	278,008	
2.5 Ending IBNP for Outpatient Hospital Services	2,008,776	1,410,668	131,003	256,993	124,531	22,960	7,582	466	18,060	527	15,023	20,962	
2.6 Subcapitalized Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	
2.7 Hospital Settlements/AP	1,707,086	1,435,366	66,783	85,109	33,853	38,163	7,137	694	6,679	65	29,660	3,577	
2.7.1 Transplant Services	406,321	263,509	83,575	28,063	-	3,112	-	-	-	-	-	28,063	
<b>2.8 Total Hospital Services</b>	<b>84,701,914</b>	<b>53,867,691</b>	<b>4,566,280</b>	<b>13,974,317</b>	<b>6,231,776</b>	<b>929,121</b>	<b>195,121</b>	<b>20,841</b>	<b>1,206,171</b>	<b>321,508</b>	<b>1,026,147</b>	<b>2,362,934</b>	
3.1 Primary Care FFS	25,274,886	18,451,277	1,332,255	3,150,399	1,362,602	138,939	109,844	1,137	240,953	7,920	83,816	395,745	
3.2 Specialty Care FFS	7,119,085	4,880,097	379,174	1,092,659	521,136	24,988	15,655	518	75,759	14,746	10,679	103,673	
3.3 Other Professional FFS	5,587,242	4,467,750	312,714	447,352	224,941	18,623	25,415	130	45,052	219	6,407	38,637	
3.4 § 1202 PCP payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	
3.5 Subcapitalized Professional Services	9,670,806	8,192,211	319,013	410,448	172,491	267,044	29,768	5,573	42,956	455	210,652	20,195	
3.6 Ending IBNP for Professional Services	1,915,594	1,404,324	102,243	236,913	106,502	9,217	7,624	90	18,271	1,156	5,087	27,167	
3.7 Professional Settlements/AP	5,195,633	4,393,064	177,863	217,095	150,772	16,692	16,692	3,239	24,138	257	110,749	10,783	
<b>3.8 Total Physical Services</b>	<b>54,766,245</b>	<b>41,786,723</b>	<b>2,632,263</b>	<b>5,949,866</b>	<b>2,483,653</b>	<b>609,984</b>	<b>204,998</b>	<b>10,687</b>	<b>447,130</b>	<b>24,753</b>	<b>427,389</b>	<b>596,700</b>	
4.1.1 Maternity Services	6,743,337	6,160,023	490,231	31,291	20,192	4,460	5,771	-	31,389	-	-	-	
4.2.1 Ending IBNP for Maternity Services	340,658	311,189	24,765	1,581	1,020	235	292	-	1,586	-	-	-	
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4.4.1 Total Maternity Services</b>	<b>7,083,994</b>	<b>6,471,192</b>	<b>514,997</b>	<b>32,872</b>	<b>21,212</b>	<b>4,695</b>	<b>6,063</b>	<b>-</b>	<b>32,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5.1 Mental Health & Substance Abuse FFS	759,706	473,512	105,405	62,988	81,972	5,171	13,865	-	9,102	-	5,429	2,261	
5.2 Mental Health & Substance Abuse Subcapitalization	19,849,757	16,690,242	776,542	989,635	393,639	443,752	82,992	8,068	77,663	753	344,879	41,593	
5.3 Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-	
5.4 Mental Health Settlements/AP	38,373	23,919	5,323	3,181	4,140	261	700	-	460	-	274	114	
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>20,647,835</b>	<b>17,187,673</b>	<b>887,270</b>	<b>1,055,804</b>	<b>479,751</b>	<b>449,184</b>	<b>97,557</b>	<b>8,068</b>	<b>87,224</b>	<b>753</b>	<b>350,582</b>	<b>45,988</b>	
6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-	
6.2 Dental Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6.5 Total Dental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7.1 Transportation FFS	1,173,769	454,555	87,144	194,181	138,654	39,374	3,635	193	23,799	276	175,858	56,100	
7.2 Transportation Subcapitalization	10,809,869	9,089,247	422,893	538,940	214,370	241,660	45,196	4,394	42,294	410	187,816	22,651	
7.3 Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>7.5 Total Transportation Services</b>	<b>11,983,638</b>	<b>9,543,801</b>	<b>510,037</b>	<b>733,121</b>	<b>353,024</b>	<b>281,034</b>	<b>48,831</b>	<b>4,587</b>	<b>66,093</b>	<b>686</b>	<b>383,674</b>	<b>78,751</b>	
8.1 Prescription Drugs FFS	77,150,809	29,941,318	7,727,607	15,702,954	13,332,073	147,767	269,855	3,521	7,959,961	30,123	26,756	2,008,875	
8.2 Hepatitis C Prescription Drug FFS	99,872	301,006	135,016	330,372	148,086	-	-	-	49,060	-	464	27,868	
8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	
8.4 Prescription Drug Rebates	(456,668)	(260,845)	(31,573)	(78,046)	(46,434)	(7,084)	(2,507)	(110)	(17,156)	(1,946)	(3,898)	(8,068)	
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	
8.6 Prescription Drugs Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8.8 Total Prescription Drugs</b>	<b>77,686,014</b>	<b>29,981,479</b>	<b>7,831,049</b>	<b>15,955,279</b>	<b>13,484,725</b>	<b>140,683</b>	<b>267,348</b>	<b>3,411</b>	<b>7,991,865</b>	<b>28,176</b>	<b>23,323</b>	<b>2,028,675</b>	



		OCTOBER - DECEMBER (Q4)											
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	
Total													
9.1	Home Health, Private Duty Nursing, Personal Care FFS	235,524	27,704	150,387	234,118	741,522	17,529	1,230	4,881	952,305			
9.2	Hospice FFS	4,238	-	46,137	149,644	400,964	-	-	20,034	-			
9.2.1	Nursing Facility FFS	2,056,759	2,184	440,880	260,791	1,240,961	-	22,061	60,727	-			
9.3	DME FFS	2,955,007	231,651	893,460	412,774	58,183	10,175	233	43,340	26,238			
9.4	Other State Plan Services: FFS	9,407,486	6,851,480	583,955	1,110,666	43,302	32,215	3,942	140,111	8,132	26,449	74,437	
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
9.6	Ending IBNP for Other Services	1,222,874	433,560	42,931	247,019	293,587	3,027	3,645	21,843	49,845	1,334	3,755	
9.7	Other Service Settlements/AP	1,190,173	679,317	82,286	203,405	18,463	6,535	287	44,712	5,073	10,159	21,027	
<b>9.8</b>	<b>Total Other Services</b>	<b>20,273,376</b>	<b>9,550,888</b>	<b>970,711</b>	<b>3,508,955</b>	<b>2,795,882</b>	<b>69,481</b>	<b>31,398</b>	<b>335,348</b>	<b>1,041,593</b>	<b>37,942</b>	<b>99,219</b>	
10.1	Expanded Benefits FFS	2,432,216	980,218	293,164	624,031	17,492	2,293	1,105	43,824	822	5,936	44,256	
10.2	Expanded Benefits Subcapitation	688,951	579,290	26,952	34,349	13,663	15,402	280	2,696	26	11,970	1,444	
10.3	Ending IBNP for Expanded Benefits	125,024	50,692	15,429	31,588	21,263	892	56	2,222	42	312	2,256	
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>3,247,191</b>	<b>1,610,200</b>	<b>335,545</b>	<b>689,967</b>	<b>33,286</b>	<b>5,446</b>	<b>1,441</b>	<b>48,741</b>	<b>890</b>	<b>18,218</b>	<b>47,956</b>	
11.1	Total Services Paid Directly FFS	220,151,280	122,240,029	15,809,487	37,115,550	23,389,237	3,687,697	680,098	52,251	9,802,691	1,318,581	4,827,117	
11.2	Total Services Paid Directly -- IBNP	11,126,652	6,702,382	557,333	1,910,652	38,2115	23,544	5,647	174,716	92,740	112,850	309,316	
11.3	Total Services Paid through Subcapitation	41,019,383	34,550,989	1,545,400	1,973,371	967,859	160,837	18,315	165,608	1,644	75,517	85,882	
11.4	Total Services Paid by Settlements/AP	8,092,892	6,508,247	326,933	500,609	248,244	207,938	30,364	4,220	75,530	150,567	35,387	
11.5	TPL & Fraud/Abuse Recoveries	(882,029)	(218,212)	(26,413)	(65,290)	(5,926)	(2,098)	(92)	(14,352)	(1,628)	(3,261)	(6,749)	
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	
11.7	Subtotal Benefit Expense before Reinsurance	280,008,179	169,783,435	18,212,739	41,434,891	25,251,993	892,746	80,341	10,201,194	1,416,730	2,244,014	5,250,953	
11.8	Reinsurance Premiums	326,874	186,708	22,599	55,864	32,521	1,795	79	12,280	1,393	2,790	5,775	
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	
11.10	Net cost of Reinsurance	326,874	186,708	22,599	55,864	32,521	1,795	79	12,280	1,393	2,790	5,775	
<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>280,335,053</b>	<b>169,970,143</b>	<b>18,235,339</b>	<b>41,490,755</b>	<b>25,284,514</b>	<b>894,540</b>	<b>80,420</b>	<b>10,213,474</b>	<b>1,418,123</b>	<b>2,246,804</b>	<b>5,256,728</b>	
		OCTOBER - DECEMBER (Q4)											
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate									
12.1	Salaries & Benefits	43,757	-	43,757									
12.2	Administrative Services	4,269,207	1,646,195	2,623,011									
12.3	Information Systems	3,483,194	-	3,483,194									
12.4	Marketing Expenses	66,569	-	66,569									
12.5	General Administration	24,300,769	4,500,931	19,797,839									
12.6	Compliance/Regulatory	324,325	293,843	30,482									
<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>32,487,821</b>	<b>6,442,968</b>	<b>26,044,852</b>									
13.1	State Premium tax	-	-	-									
13.2	Department of Insurance Assessments	-	-	-									
13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
13.4	Health Insurance Providers Fee Tax	-	-	-									
13.5	Other 2	-	-	-									
13.6	Other 3	-	-	-									
<b>13.7</b>	<b>Total</b>	-	-	-									
<b>14.0</b>	<b>Grand Total Expenses</b>	<b>312,822,874</b>											
<b>15.0</b>	<b>Underwriting Gain / (Loss) -- AMA Pre-tax Earnings from Operations</b>	<b>22,108,462</b>											
16.0	Income Tax Expense	4,541,269											
17.0	Net Underwriting Gain / (Loss)	17,567,193											

(continued)

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

MEMBER MONTHS	Prior Year Adjustments	CALENDAR YEAR TOTAL (TO DATE)												
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only		
1.1	416,297	687,767,035	89,421,829	23,479,150	131,522,511	22,056,942	7,988,874	304,453	53,003,178	5,791,921	10,070,158	21,676,431		
1.2	225,587	5,141,417	162,085	1,389,755	518,733	-	15,000	-	53,394	28,304	-	381,569		
1.3	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1	135,479	30,766,845	26,955,602	3,083,137	306,314	-	-	-	-	-	-	-		
1.5	-	-	-	-	-	-	-	-	-	-	-	-		
1.6	2,705,825	3,774,060	579,585	76,629	19,287	19,362	6,749	265	45,929	5,330	8,641	18,617		
1.7	3,483,188	1,292,781,101	717,669,212	92,723,680	132,461,814	22,076,305	7,610,623	304,718	53,102,501	5,825,555	10,078,799	22,076,617		
<b>Total</b>		4,369,944.2	3,636,541.5	229,998.2	173,512.0	229,998.2	106,312.4	20,376.2	16,998.5	218.0	80,415.1	9,440.8		
<b>REVENUES</b>														
1.1	416,297	687,767,035	89,421,829	23,479,150	131,522,511	22,056,942	7,988,874	304,453	53,003,178	5,791,921	10,070,158	21,676,431		
1.2	225,587	5,141,417	162,085	1,389,755	518,733	-	15,000	-	53,394	28,304	-	381,569		
1.3	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1	135,479	30,766,845	26,955,602	3,083,137	306,314	-	-	-	-	-	-	-		
1.5	-	-	-	-	-	-	-	-	-	-	-	-		
1.6	2,705,825	3,774,060	579,585	76,629	19,287	19,362	6,749	265	45,929	5,330	8,641	18,617		
1.7	3,483,188	1,292,781,101	717,669,212	92,723,680	132,461,814	22,076,305	7,610,623	304,718	53,102,501	5,825,555	10,078,799	22,076,617		
<b>Total</b>		4,369,944.2	3,636,541.5	229,998.2	173,512.0	229,998.2	106,312.4	20,376.2	16,998.5	218.0	80,415.1	9,440.8		
<b>BENEFIT EXPENSES</b>														
2.1	21,970,317	164,642,347	77,541,582	5,834,305	32,523,510	1,453,132	365,849	33,512	2,586,260	455,872	2,306,197	5,112,689		
2.2	(11,313,179)	1,646,014	7,101,491	5,344,731	1,263,726	126,662	34,264	2,645	2,482,266	52,643	198,459	487,753		
2.3	1,105,991	87,023,844	64,788,245	6,693,425	7,209,204	222,018	331,443	1,629	888,309	20,220	120,688	533,846		
2.4	373,333	55,828,930	28,934,898	3,114,694	13,517,248	1,668,674	216,285	37,389	713,645	38,720	1,073,406	973,960		
2.5	(2,600,401)	127,485	1,881,269	181,699	366,791	177,084	10,459	653	26,714	905	21,128	28,466		
2.6	-	-	-	-	-	-	-	-	-	-	-	-		
2.7	2,654,184	8,272,790	4,681,009	222,717	119,998	135,418	25,837	2,542	21,812	271	102,692	12,082		
2.7.1	-	2,251,633	420,445	83,575	1,355,348	7,780	7,780	-	76,415	-	1,556	61,672		
2.8	12,140,845	31,979,041	185,348,939	16,665,145	58,174,974	3,664,302	984,137	78,370	4,951,421	569,330	3,824,125	7,210,469		
3.1	157,489	98,333,497	67,273,750	5,098,718	14,712,116	1,067,834	408,000	5,930	1,110,806	49,220	509,049	1,649,900		
3.2	2,694,484	31,098,190	18,507,398	1,390,641	5,339,263	142,450	95,904	2,783	364,293	31,245	86,663	344,169		
3.3	825,820	23,288,323	17,548,756	1,313,656	1,884,255	1,007,046	113,673	3,127	180,148	6,112	40,241	169,508		
3.4	-	-	-	-	-	-	-	-	-	-	-	-		
3.5	5,052	33,218,246	27,757,411	1,102,116	1,468,439	650,948	109,052	22,502	148,034	2,373	792,988	73,026		
3.6	(1,626,129)	1,058,666	1,929,600	141,558	355,831	16,846	10,859	153	27,407	1,536	7,909	38,200		
3.7	(3,134,020)	17,150,468	16,897,754	732,693	420,437	628,698	77,751	13,140	90,299	1,328	447,150	44,157		
3.8	(1,077,304)	204,147,289	149,934,669	9,779,381	24,790,985	3,018,110	815,239	47,634	1,920,987	91,815	1,884,001	2,318,961		
4.1.1	-	26,762,157	23,987,462	1,896,638	124,128	76,205	12,399	-	145,003	-	-	-		
4.2.1	-	479,336	438,054	34,730	2,112	352	320	-	2,354	-	-	-		
4.3.1	-	-	-	-	-	-	-	-	-	-	-	-		
4.4.1	-	26,741,493	24,425,516	1,931,369	77,618	20,673	12,719	-	147,357	-	-	-		
5.1	-	3,304,625	2,016,848	468,839	299,941	16,431	80,686	-	53,924	509	7,942	12,010		
5.2	-	75,444,373	62,767,608	2,996,638	3,975,260	1,838,369	352,658	34,673	293,544	3,788	1,390,170	163,130		
5.3	-	55,895	34,753	7,798	4,714	5,946	1,149	-	737	4	293	171		
5.4	-	-	-	-	-	-	-	-	-	-	-	-		
5.5	-	78,804,893	64,819,209	3,473,276	4,279,915	1,981,278	434,492	34,673	348,205	4,300	1,398,405	175,511		
6.1	-	267	-	-	-	-	-	267	-	-	-	-		
6.2	-	-	-	-	-	-	-	-	-	-	-	-		
6.3	-	-	-	-	-	-	-	-	-	-	-	-		
6.4	-	-	-	-	-	-	-	-	-	-	-	-		
6.5	-	267	-	-	-	-	-	267	-	-	-	-		
7.1	(176,204)	4,559,171	1,762,235	330,991	781,415	623,311	219,274	13,827	2,549	111,605	50,926	185,634		
7.2	-	37,623,993	31,328,068	1,492,518	1,974,765	806,806	910,779	17,137	146,200	1,845	689,932	81,089		
7.3	-	-	-	-	-	-	-	-	-	-	-	-		
7.4	-	-	-	-	-	-	-	-	-	-	-	-		
7.5	(176,204)	42,182,564	33,090,303	1,823,509	2,756,180	1,130,054	188,080	19,687	257,805	52,771	1,343,539	266,723		
8.1	-	282,652,638	104,679,970	27,232,298	60,069,119	866,073	1,269,230	36,709	29,109,089	180,540	91,283	7,641,074		
8.2	-	2,617,011	980,327	344,878	773,795	307,626	-	-	180,579	-	1,446	28,361		
8.3	-	-	-	-	-	-	-	-	-	-	-	-		
8.4	2,591	(1,805,969)	(991,980)	(129,159)	(322,987)	(31,925)	(10,991)	(440)	(76,631)	(8,412)	(14,543)	(31,309)		
8.5	-	-	-	-	-	-	-	-	-	-	-	-		
8.6	-	-	-	-	-	-	-	-	-	-	-	-		
8.7	-	-	-	-	-	-	-	-	-	-	-	-		
8.8	2,591	283,463,681	104,668,317	27,439,016	60,519,927	834,148	1,258,239	36,268	29,213,036	172,129	78,186	7,638,126		

	Prior Year Adjustments	CALENDAR YEAR TOTAL (TO DATE)											LTC Medicaid Only	
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible		
9.1 Home Health, Private Duty/Nursing, Personal Care FFS	-	10,265,669	1,077,308	75,075	648,086	964,448	2,984,432	397,520	4,460	27,598	4,086,741	-	-	-
9.2 Hospice FFS	-	4,388,773	100,561	33,873	1,690,035	693,601	1,679,657	-	36,222	145,824	-	-	-	-
9.2.1 Nursing Facility FFS	-	8,256,593	110,989	63,632	2,025,955	905,905	4,933,511	-	73,637	142,965	-	-	-	-
9.3 DME FFS	-	12,099,676	4,684,319	872,717	4,048,250	1,811,091	27,483	46,613	1,952	162,771	197,141	-	-	-
9.4 Other State Plan Services FFS	-	35,990,616	25,957,713	2,031,515	4,682,039	2,099,634	164,148	124,600	7,922	503,335	33,707	-	-	-
9.5 Other Services Subcapitation	-	2,184,922	688,168	64,021	493,287	229,314	655,480	6,581	9,605	39,608	71,946	-	-	-
9.6 Ending BNP for Other Services	-	2,575,317	2,842,649	2,842,649	723,974	425,482	71,091	24,440	986	171,284	18,540	-	-	-
9.7 Other Service Settlements/AP	(1,496,468)	75,761,566	34,781,706	3,430,394	14,320,625	7,129,476	10,763,140	599,754	134,784	1,193,385	4,408,074	-	-	-
9.8 Total Other Services	(1,496,468)	75,761,566	34,781,706	3,430,394	14,320,625	7,129,476	10,763,140	599,754	134,784	1,193,385	4,408,074	-	-	-
10.1 Expanded Benefits FFS	-	9,293,078	3,685,198	1,022,527	2,207,350	1,844,123	5,138	4,735	198,969	1,224	38,401	-	-	-
10.2 Expanded Benefits Subcapitation	-	2,534,568	2,109,194	100,637	133,399	54,594	61,661	11,818	1,162	9,859	126	-	-	-
10.3 Ending BNP for Expanded Benefits	-	178,458	72,553	22,133	43,135	31,713	1,331	291	78	3,444	44	-	-	-
10.4 Expanded Benefits Settlements/AP	-	12,005,104	5,866,945	1,145,297	2,383,883	1,930,431	164,048	17,247	5,975	212,272	1,395	-	-	-
10.5 Total Expanded Benefits	-	12,005,104	5,866,945	1,145,297	2,383,883	1,930,431	164,048	17,247	5,975	212,272	1,395	-	-	-
11.1 Total Services Paid Directly FFS	26,904,421	860,351,067	443,086,025	57,763,839	153,677,070	95,394,307	3,470,176	252,382	36,624,906	5,144,465	5,060,346	-	-	-
11.2 Total Services Paid Directly -- BNP	(15,539,709)	5,730,775	12,065,887	4,174,514	1,864,101	833,617	63,923	13,134	348,530	127,077	230,235	-	-	-
11.3 Total Services Paid through Subcapitation	5,052	148,820,580	123,862,281	5,691,910	7,551,862	3,140,284	3,897,714	647,781	75,473	597,637	8,133	-	-	-
11.4 Total Services Paid by Settlements/AP	(1,976,303)	27,998,575	23,921,411	1,245,569	1,940,283	965,918	835,206	128,028	16,668	283,395	20,139	-	-	-
11.5 TPL & Fraud/Abuse Recoveries	(40,650)	(2,117,309)	(1,134,986)	(372,372)	(219,279)	(148,732)	(37,045)	(12,673)	(504)	(88,852)	(9,680)	-	-	-
11.6.1 Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 Subtotal Benefit Expense before Reinsurance	9,352,810	1,040,783,688	601,800,618	166,880,358	429,235	213,951,558	4,297,235	357,154	37,765,616	5,290,134	8,776,322	-	-	-
11.8 Reinsurance Premiums	-	1,261,254	692,454	90,035	225,015	132,428	22,209	7,642	53,368	5,832	10,139	-	-	-
11.9 Reinsurance Recoveries	-	1,261,254	692,454	90,035	225,015	132,428	22,209	7,642	53,368	5,832	10,139	-	-	-
11.10 Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.11 Grand Total Medical Benefit Expense Net of Reinsurance	9,352,810	1,042,044,942	602,493,072	167,205,373	430,877	213,951,558	4,304,877	357,154	37,765,616	5,295,966	8,786,461	-	-	-
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees														
12.1 Salaries & Benefits	-	166,216	-	166,216	-	-	-	-	-	-	-	-	-	-
12.2 Administrative Services	-	17,166,084	7,202,301	9,963,783	-	-	-	-	-	-	-	-	-	-
12.3 Information Systems	-	13,231,275	-	13,231,275	-	-	-	-	-	-	-	-	-	-
12.4 Marketing Expenses	-	252,871	-	252,871	-	-	-	-	-	-	-	-	-	-
12.5 General Administration	-	89,693,238	14,489,079	75,204,159	-	-	-	-	-	-	-	-	-	-
12.6 Compliance/Regulatory	-	1,291,161	1,175,370	115,791	-	-	-	-	-	-	-	-	-	-
12.7 Total Administrative Expenses	-	121,800,844	22,866,750	98,934,095	-	-	-	-	-	-	-	-	-	-
13.1 State Premium tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 Health Insurance Providers Fee Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.0 Grand Total Expenses	9,352,810	1,163,845,787	-	-	-	-	-	-	-	-	-	-	-	-
15.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(5,869,622)	128,935,314	-	-	-	-	-	-	-	-	-	-	-	-
16.0 Income Tax Expense	-	17,507,035	-	-	-	-	-	-	-	-	-	-	-	-
17.0 Net Underwriting Gain (Loss)	(5,869,622)	111,428,279	-	-	-	-	-	-	-	-	-	-	-	-

**MANAGED MEDICAL ASSISTANCE -- RELATED-PARTY TRANSACTION SCHEDULE -- SUMMARY**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022- 12/31/2022  
 Paid Through: 3/31/2023  
**Summary**

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS		CALENDAR YEAR TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1														
1.2	Vendor #2														
1.3	Vendor #3														
1.4	Vendor #4														
1.5	Vendor #5														
<b>1.6</b>	<b>Total Hospital Services</b>														
2.1	Vendor #1														
2.2	Vendor #2														
2.3	Vendor #3														
2.4	Vendor #4														
2.5	Vendor #5														
<b>2.6</b>	<b>Total Professional Services</b>														
3.1	United Behavioral Health	Non-Insurance Affiliate	Subcapitation	1,000,442.9	17,963,055	1,054,915.3	18,494,642	1,126,738.7	19,136,920	1,187,847.3	19,849,757			4,369,944.2	75,444,373
3.2	United Behavioral Health (EB)	Non-Insurance Affiliate	Subcapitation	1,000,442.9	580,257	1,054,915.3	611,851	1,126,738.7	653,508	1,187,847.3	688,951			4,369,944.2	2,534,568
3.3	Vendor #3														
3.4	Vendor #4														
3.5	Vendor #5														
<b>3.6</b>	<b>Total Mental Health</b>														
4.1	Vendor #1														
4.2	Vendor #2														
4.3	Vendor #3														
4.4	Vendor #4														
4.5	Vendor #5														
<b>4.6</b>	<b>Total Dental</b>														
5.1	National Med														
5.2	Vendor #2														
5.3	Vendor #3														
5.4	Vendor #4														
5.5	Vendor #5														
<b>5.6</b>	<b>Total Transportation</b>														
6.1	Optum Rx	Affiliate	Fee-for-Service	1,000,442.9	65,792,697	1,054,915.3	68,492,293	1,126,738.7	72,841,977	1,187,847.3	78,142,682			4,369,944.2	285,269,649
6.2	Vendor #2														
6.3	Vendor #3														
6.4	Vendor #4														
6.5	Vendor #5														
<b>6.6</b>	<b>Total Pharmacy</b>														
7.1	United Healthcare Insurance Company (UHC)	Affiliate	% of Premium	1,000,442.9	29,7546	1,054,915.3	309,778	1,126,738.7	327,055	1,187,847.3	326,874			4,369,944.2	1,261,254
7.2	Vendor #2														
7.3	Vendor #3														
7.4	Vendor #4														
7.5	Vendor #5														
<b>7.6</b>	<b>Total Other Services</b>														
8.1	UnitedHealthcare Services Inc	Parent	Percentage of Premium and PN	1,000,442.9	24,062,649	1,054,915.3	24,642,654	1,126,738.7	25,189,771	1,187,847.3	26,704,760			4,369,944.2	100,599,833
8.2	Optum Rx	Affiliate	Per Claim	1,000,442.9	1,717,449	1,054,915.3	1,794,659	1,126,738.7	1,788,210	1,187,847.3	1,964,652			4,369,944.2	7,264,969
8.3	OptumHealth Care Solutions, Inc.	Affiliate	PMPM	1,000,442.9	894,247	1,054,915.3	946,519	1,126,738.7	1,021,204	1,187,847.3	1,238,136			4,369,944.2	4,100,107
8.4	OptumInsight Payment Integrity	Affiliate	PMPM	1,000,442.9	1,370,418	1,054,915.3	1,445,065	1,126,738.7	1,543,394	1,187,847.3	1,618,239			4,369,944.2	5,977,115
8.5	Vendor #5														
<b>8.6</b>	<b>Total Administrative Expense</b>														
<b>9</b>	<b>Grand Total</b>														

**LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

	MEMBER MONTHS				APRIL - JUNE (Q2)			
	JANUARY - MARCH (Q1)				APRIL - JUNE (Q2)			
	Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>REVENUES</b>								
1.1 Capitation	112,021,428				113,751,862			
1.2 NH Rate Reconciliation	-				-			
1.2.1 Community High Risk Pool	471,387				599,747			
1.2.2 Patient Responsibility Reconciliation	(252,976)				(443,405)			
1.3 Other Revenue	-				-			
<b>1.4 Total Revenue</b>	<b>112,239,839</b>	<b>11,384.0</b>	<b>23,808.0</b>	<b>-</b>	<b>113,908,204</b>	<b>11,751.0</b>	<b>23,920.0</b>	<b>-</b>
<b>EXPENSES</b>								
2.1 Nursing Facility Days (Medicaid)	268,826	244,901	23,925		282,281	253,197	29,084	
2.2 Nursing Facility Days (Crossover)	1,151	868	283		720	520	200	
2.3 Nursing Facility FFS (Medicaid)	54,476,764	49,406,157	5,070,607		57,356,530	51,169,996	6,186,534	
2.4 Nursing Facility FFS (Crossover)	149,234	107,713	41,521		104,295	73,463	30,832	
2.5 Hospice Days	24,593	20,442	4,151		27,792	22,828	4,964	
2.6 Hospice FFS	4,788,315	3,955,126	833,188		5,413,572	4,333,078	1,080,494	
2.7 Ending IBNP for NF & Hospice Services	336,846	303,169	33,677		158,447	140,069	18,379	
2.8 NF & Hospice Subcapitated Services	-	-	-		-	-	-	
2.9 NF & Hospice Settlements/AP	-	-	-		-	-	-	
<b>2.10 Total Nursing Facility and Hospice</b>	<b>59,751,160</b>	<b>53,772,166</b>	<b>5,978,994</b>		<b>63,032,844</b>	<b>55,716,606</b>	<b>7,316,238</b>	
2.11 Assisted Living FFS	2,463,753	140,246	2,323,507		2,537,174	231,824	2,305,350	
2.12 Home Health FFS	21,182,461	64,901	21,117,560		22,413,644	107,147	22,306,498	
2.13 Medical Equipment/Supplies FFS	1,597,785	1,469,682	128,103		1,482,167	127,924	1,354,243	
2.14 Therapy Services FFS	610,318	513,892	96,426		662,750	567,161	95,588	
2.15 Transportation Services FFS	191,069	191,069	-		227,713	600	227,113	
2.16 Case Management (Plan Provided) FFS	3,772,354	1,097,901	2,674,452		3,992,144	1,128,132	2,864,012	
2.17 Case Management (non-Plan Provided) FFS	333	-	333		230	-	230	
2.18 Home & Community Based Services (HCBS) FFS	2,297,721	610,015	1,687,706		2,740,725	815,367	1,925,358	
2.19 Subcapitated LTC Services (excluding NF)	2,697,448	402,992	2,294,456		2,734,762	376,751	2,358,010	
2.20 Ending IBNP for Long Term Care Services (excluding NF)	37,251	1,804	35,446		83,947	4,958	78,989	
2.21 LTC Services Settlements/AP (excluding NF)	40,345	13,051	27,294		22,310	7,350	14,961	
<b>2.22 Grand Total LTC Services</b>	<b>94,641,996</b>	<b>56,745,072</b>	<b>37,896,924</b>		<b>99,950,409</b>	<b>59,083,819</b>	<b>40,846,590</b>	
3.1 Expanded Benefits FFS	115,945	59,807	56,138		105,638	47,290	58,348	
3.2 Expanded Benefits Subcapitation	6,335	2,049	4,285		6,421	2,115	4,306	
3.3 Ending IBNP for Expanded Benefits	140	75	65		257	121	137	
3.4 Expanded Benefits Services Settlements	-	-	-		-	-	-	
<b>3.5 Total Expanded Benefits</b>	<b>122,420</b>	<b>61,932</b>	<b>60,488</b>		<b>112,317</b>	<b>49,526</b>	<b>62,790</b>	
4.1 Total Services Paid Directly FFS	91,646,052	56,083,863	35,562,189		97,036,581	58,601,981	38,434,600	
4.2 Total Services Paid Directly - IBNP	374,237	305,049	69,188		242,652	145,147	97,505	
4.3 Total Services Paid through Subcapitation	2,703,783	405,041	2,298,741		2,741,182	378,867	2,362,316	
4.4 Total Services Paid by Settlements/AP	40,345	13,051	27,294		22,310	7,350	14,961	
4.5 TPL & Fraud/Abuse Recoveries	-	-	-		-	-	-	
4.6 Premium Deficiency Reserve	-	-	-		-	-	-	
<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>94,764,416</b>	<b>56,807,004</b>	<b>37,957,412</b>		<b>100,042,726</b>	<b>59,133,345</b>	<b>40,909,381</b>	
4.8 Reinsurance Premiums	108,208	35,004	73,205		110,187	36,299	73,888	
4.9 Reinsurance Recoveries	-	-	-		-	-	-	
4.10 Net Cost of Reinsurance	108,208	35,004	73,205		110,187	36,299	73,888	
<b>4.11 Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>94,872,624</b>	<b>56,842,007</b>	<b>38,030,617</b>		<b>100,152,913</b>	<b>59,169,643</b>	<b>40,983,269</b>	

	JANUARY - MARCH (Q1)				APRIL - JUNE (Q2)			
	Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>								
5.1 Salaries & Benefits	1,445,291	469,228	976,062		1,479,964	486,195	993,769	
5.2 Administrative Services	97,027	31,501	65,526		102,093	33,539	68,554	
5.3 Information Systems	220,509	71,591	148,919		231,264	75,974	155,289	
5.4 Marketing Expenses	46,252	15,016	31,236		48,508	15,936	32,572	
5.5 General Administration	2,013,363	653,659	1,359,704		2,125,062	698,122	1,426,940	
5.6 Compliance/Regulatory	149,628	48,578	101,050		145,319	47,740	97,579	
<b>5.7 Total Administrative Expenses</b>	<b>3,972,070</b>	<b>1,289,573</b>	<b>2,682,497</b>		<b>4,132,210</b>	<b>1,357,506</b>	<b>2,774,704</b>	
6.1 State Premium Tax	-	-	-		-	-	-	
6.2 Department of Insurance Assessments	-	-	-		-	-	-	
6.3 Other 1	-	-	-		-	-	-	
6.4 Other 2	-	-	-		-	-	-	
6.5 Other 3	-	-	-		-	-	-	
<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
7.0 Grand Total Expenses	98,844,695				104,285,123			
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>13,395,145</b>				<b>9,623,081</b>			
9.0 Income Tax Expense	1,565,571				1,589,755			
<b>10.0 Net Underwriting Gain / (Loss)</b>	<b>11,829,574</b>				<b>8,033,327</b>			

(continued)

(continued)

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

	JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
	Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
	36,825.0	12,334.0	24,491.0	-	38,402.0	12,738.0	25,664.0	-
<b>MEMBER MONTHS</b>								
<b>REVENUES</b>								
1.1 Capitation	117,694,172	-	-	-	136,213,648	-	-	-
1.2 NH Rate Reconciliation	-	-	-	-	-	-	-	-
1.2.1 Community High Risk Pool	783,025	-	-	-	958,862	-	-	-
1.2.2 Patient Responsibility Reconciliation	(355,531)	-	-	-	1,927,671	-	-	-
1.3 Other Revenue	-	-	-	-	-	-	-	-
<b>1.4 Total Revenue</b>	<b>118,121,665</b>				<b>139,100,181</b>			
	JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
	Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>EXPENSES</b>								
2.1 Nursing Facility Days (Medicaid)	296,004	277,330	18,674	-	289,985	268,769	21,216	-
2.2 Nursing Facility Days (Crossover)	842	690	152	-	785	623	162	-
2.3 Nursing Facility FFS (Medicaid)	60,473,559	56,484,817	3,988,742	-	65,093,065	60,177,488	4,915,577	-
2.4 Nursing Facility FFS (Crossover)	100,489	88,307	12,182	-	137,834	105,693	32,141	-
2.5 Hospice Days	32,182	27,376	4,806	-	32,220	26,945	5,275	-
2.6 Hospice FFS	6,191,265	5,188,573	1,002,692	-	6,730,429	5,607,510	1,122,919	-
2.7 Ending IBNP for NF & Hospice Services	432,565	400,376	32,189	-	1,307,696	1,197,554	110,142	-
2.8 NF & Hospice Subcapitated Services	-	-	-	-	-	-	-	-
2.9 NF & Hospice Settlements/AP	-	-	-	-	-	-	-	-
<b>2.10 Total Nursing Facility and Hospice</b>	<b>67,197,878</b>	<b>62,162,073</b>	<b>5,035,805</b>		<b>73,269,023</b>	<b>67,088,245</b>	<b>6,180,778</b>	
2.11 Assisted Living FFS	3,103,880	363,578	2,740,302	-	3,052,089	422,626	2,629,463	-
2.12 Home Health FFS	30,953,560	225,299	30,728,262	-	34,028,372	278,713	33,749,660	-
2.13 Medical Equipment/Supplies FFS	1,563,956	133,843	1,430,113	-	1,596,147	138,587	1,457,560	-
2.14 Therapy Services FFS	627,283	556,924	70,359	-	694,301	607,504	86,797	-
2.15 Transportation Services FFS	248,955	1,320	247,635	-	364,389	1,741	362,648	-
2.16 Case Management (Plan Provided) FFS	3,887,537	1,090,187	2,797,349	-	4,010,310	1,104,714	2,905,597	-
2.17 Case Management (non-Plan Provided) FFS	402	-	402	-	643	-	643	-
2.18 Home & Community Based Services (HCBS) FFS	3,158,166	858,279	2,299,887	-	2,997,552	289,754	2,707,799	-
2.19 Subcapitated LTC Services (excluding NF)	2,758,810	364,576	2,394,233	-	3,171,264	410,997	2,760,267	-
2.20 Ending IBNP for Long Term Care Services (excluding NF)	277,814	14,440	263,374	-	137,843	5,362	132,481	-
2.21 LTC Services Settlements (excluding NF)	52,562	17,605	34,957	-	53,339	17,693	35,646	-
<b>2.22 Grand Total LTC Services</b>	<b>113,830,805</b>	<b>65,788,126</b>	<b>48,042,679</b>		<b>123,375,273</b>	<b>70,365,934</b>	<b>53,009,338</b>	
3.1 Expanded Benefits FFS	96,412	47,536	48,876	-	114,403	51,527	62,876	-
3.2 Expanded Benefits Subcapitation	6,629	2,220	4,408	-	6,912	2,293	4,620	-
3.3 Ending IBNP for Expanded Benefits	613	314	299	-	328	153	174	-
3.4 Expanded Benefits Services Settlements	-	-	-	-	-	-	-	-
<b>3.5 Total Expanded Benefits</b>	<b>103,654</b>	<b>50,071</b>	<b>53,583</b>		<b>121,643</b>	<b>53,973</b>	<b>67,670</b>	
4.1 Total Services Paid Directly FFS	110,405,466	65,038,664	45,366,802	-	118,819,535	68,785,856	50,033,678	-
4.2 Total Services Paid Directly -- IBNP	710,993	415,131	295,862	-	1,445,866	1,203,069	242,797	-
4.3 Total Services Paid through Subcapitation	2,765,438	366,797	2,398,642	-	3,178,176	413,289	2,764,887	-
4.4 Total Services Paid by Settlements/AP	52,562	17,605	34,957	-	53,339	17,693	35,646	-
4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-
4.6 Premium Deficiency Reserve	-	-	-	-	-	-	-	-
<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>113,934,459</b>	<b>65,838,197</b>	<b>48,096,263</b>		<b>123,496,916</b>	<b>70,419,907</b>	<b>53,077,009</b>	
4.8 Reinsurance Premiums	115,202	38,585	76,616	-	137,026	45,452	91,574	-
4.9 Reinsurance Recoveries	-	-	-	-	-	-	-	-
4.10 Net Cost of Reinsurance	115,202	38,585	76,616	-	137,026	45,452	91,574	-
<b>4.11 Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>114,049,661</b>	<b>65,876,782</b>	<b>48,172,879</b>		<b>123,633,942</b>	<b>70,465,359</b>	<b>53,168,583</b>	

	JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
	Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>								
5.1 Salaries & Benefits	1,669,284	553,251	1,116,033		1,897,265	627,485	1,269,780	
5.2 Administrative Services	103,173	34,195	68,979		111,350	36,827	74,523	
5.3 Information Systems	234,844	77,834	157,009		249,668	82,573	167,095	
5.4 Marketing Expenses	49,259	16,326	32,933		52,368	17,320	35,049	
5.5 General Administration	2,157,461	715,048	1,442,413		2,310,025	763,998	1,546,027	
5.6 Compliance/Regulatory	145,319	48,163	97,156		145,319	48,061	97,257	
<b>5.7 Total Administrative Expenses</b>	<b>4,359,340</b>	<b>1,444,817</b>	<b>2,914,523</b>		<b>4,765,994</b>	<b>1,576,265</b>	<b>3,189,730</b>	
6.1 State Premium Tax	-	-	-		-	-	-	
6.2 Department of Insurance Assessments	-	-	-		-	-	-	
6.3 Other 1	-	-	-		-	-	-	
6.4 Other 2	-	-	-		-	-	-	
6.5 Other 3	-	-	-		-	-	-	
<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
7.0 Grand Total Expenses	118,409,001				128,399,936			
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(287,336)</b>				<b>10,700,245</b>			
9.0 Income Tax Expense	1,644,851				1,903,672			
<b>10.0 Net Underwriting Gain / (Loss)</b>	<b>(1,932,187)</b>				<b>8,796,572</b>			

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LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023

	Prior Year Adjustments	TOTAL (TO DATE)		
		Total	Non-HCBS	HCBP / SIXT
<b>MEMBER MONTHS</b>		146,090.0	48,207.0	97,883.0
<b>REVENUES</b>				
1.1 Capitation	1,008,450	480,689,559		
1.2 NH Rate Reconciliation	-	-		
1.2.1 Community High Risk Pool	(513,347)	2,299,674		
1.2.2 Patient Responsibility Reconciliation	91,292	967,050		
1.3 Other Revenue	-	-		
<b>1.4 Total Revenue</b>	<b>586,395</b>	<b>483,956,284</b>		
		TOTAL (TO DATE)		
<b>EXPENSES</b>				
2.1 Nursing Facility Days (Medicaid)	-	1,137,096	1,044,197	92,899
2.2 Nursing Facility Days (Crossover)	-	3,498	2,701	797
2.3 Nursing Facility FFS (Medicaid)	5,18,356	237,918,274	217,238,459	20,161,459
2.4 Nursing Facility FFS (Crossover)	2,703	494,554	375,176	116,675
2.5 Hospice Days	-	116,787	97,591	19,196
2.6 Hospice FFS	48,450	23,172,031	19,084,287	4,039,294
2.7 Ending IBNP for NF & Hospice Services	468	2,236,022	2,041,168	194,386
2.8 NF & Hospice Subcapitalized Services	-	-	-	-
2.9 NF & Hospice Settlements/AP	-	-	-	-
<b>2.10 Total Nursing Facility and Hospice</b>	<b>569,977</b>	<b>263,820,882</b>	<b>238,739,090</b>	<b>24,511,815</b>
2.11 Assisted Living FFS	20,627	11,177,523	1,158,274	9,998,622
2.12 Home Health FFS	192,714	108,770,752	676,059	107,901,979
2.13 Medical Equipment/Supplies FFS	10,160	6,250,214	528,457	5,711,598
2.14 Therapy Services FFS	5,448	2,600,100	2,245,481	349,171
2.15 Transportation Services FFS	1,196	1,033,322	3,661	1,028,464
2.16 Case Management (Plan Provided) FFS	12	15,662,345	4,420,934	11,241,410
2.17 Case Management (non-Plan Provided) FFS	12	1,620	-	1,607
2.18 Home & Community Based Services (HCBS) FFS	28,840	11,223,005	2,573,415	8,620,750
2.19 Subcapitalized LTC Services (excluding NF)	-	11,362,283	1,555,317	9,806,967
2.20 Ending IBNP for Long Term Care Services (excluding NF)	43,397	580,252	26,564	510,291
2.21 LTC Services Settlements (excluding NF)	-	168,556	55,698	112,858
<b>2.22 Grand Total LTC Services</b>	<b>872,370</b>	<b>432,650,853</b>	<b>251,982,951</b>	<b>179,795,532</b>
3.1 Expanded Benefits FFS	-	432,399	206,161	226,238
3.2 Expanded Benefits Subcapitalization	-	26,296	8,677	17,619
3.3 Ending IBNP for Expanded Benefits	-	1,338	663	675
3.4 Expanded Benefits Services Settlements	-	-	-	-
<b>3.5 Total Expanded Benefits</b>	<b>460,034</b>	<b>460,034</b>	<b>215,501</b>	<b>244,533</b>
4.1 Total Services Paid Directly FFS	828,505	418,736,138	248,510,365	169,397,268
4.2 Total Services Paid Directly -- IBNP	43,864	2,817,613	2,068,396	705,353
4.3 Total Services Paid through Subcapitalization	-	11,388,579	1,563,994	9,824,585
4.4 Total Services Paid by Settlements	-	168,556	55,698	112,858
4.5 TPL & Fraud/Abuse Recoveries	(125,850)	(125,850)	-	-
4.6 Premium Deficiency Reserve	-	-	-	-
<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>746,519</b>	<b>432,985,036</b>	<b>252,198,452</b>	<b>180,040,065</b>
4.8 Reinsurance Premiums	-	470,623	155,339	315,284
4.9 Reinsurance Recoveries	-	470,623	155,339	315,284
4.10 Net Cost of Reinsurance	-	433,455,659	252,353,791	180,355,349
<b>4.11 Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>746,519</b>	<b>433,455,659</b>	<b>252,353,791</b>	<b>180,355,349</b>

Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees	Prior Year Adjustments	TOTAL (TO DATE)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
5.1 Salaries & Benefits	-	6,491,804	2,136,160	4,355,644	
5.2 Administrative Services	-	413,643	136,062	277,581	
5.3 Information Systems	-	936,285	307,972	628,312	
5.4 Marketing Expenses	-	196,388	64,598	131,790	
5.5 General Administration	-	8,605,911	2,830,826	5,775,084	
5.6 Compliance/Regulatory	-	585,585	192,543	393,042	
<b>5.7 Total Administrative Expenses</b>	-	<b>17,229,614</b>	<b>5,668,162</b>	<b>11,561,453</b>	
6.1 State Premium Tax	-	-	-	-	
6.2 Department of Insurance Assessments	-	-	-	-	
6.3 Other 1	-	-	-	-	
6.4 Other 2	-	-	-	-	
6.5 Other 3	-	-	-	-	
<b>6.6 Total</b>	-	-	-	-	
7.0 Grand Total Expenses	746,519	450,685,274			
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(160,124)</b>	<b>33,271,010</b>			
9.0 Income Tax Expense	-	6,703,849			
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(160,124)</b>	<b>26,567,161</b>			

**LONG TERM CARE -- RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
**Summary**

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1														
1.2	Vendor #2														
1.3	Vendor #3														
1.4	Vendor #4														
1.5	Vendor #5														
1.6	<b>Total LTC Nursing Facility &amp; Hospice</b>														
2.1	Optum Rx	Affiliate	Fee-for-Service	35,192.0	339,827	35,671.0	323,074	36,825.0	316,674	38,402.0	304,506			1,284,081	
2.2	UnitedHealthcare Services Inc	Parent	Percentage of Premium	35,192.0	3,772,354	35,671.0	3,992,143	36,825.0	3,887,537	38,402.0	4,010,310			15,662,344	
2.3	Vendor #3														
2.4	Vendor #4														
2.5	Vendor #5														
2.6	<b>Total Long Term Services</b>														
3.1	UnitedHealthcare Services Inc	Parent	Percentage of Premium and PM	35,192.0	3,722,726	35,671.0	3,868,582	36,825.0	4,094,887	38,402.0	4,479,324			16,165,519	
3.2	Optum Rx	Affiliate	PMPM	35,192.0	57,597	35,671.0	58,750	36,825.0	56,840	38,402.0	71,717			244,503	
3.3	OptumHealth Care Solutions, Inc.	Affiliate	PMPM	35,192.0	7,035	35,671.0	7,660	36,825.0	7,798	38,402.0	8,279			30,772	
3.4	OptumInsight Payment Integrity	Affiliate	PMPM and claims costs	35,192.0	18,361	35,671.0	19,590	36,825.0	19,394	38,402.0	22,282			79,626	
3.5	Vendor #5														
3.6	<b>Total Administrative Expenses</b>														
4	<b>Grand Total</b>														
					7,917,900		8,269,799		8,383,129		8,896,417				33,467,245

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: UnitedHealthcare of Florida, Inc.

Reporting Period: 1/1/2022-12/31/2022

Paid Through: 3/31/2023

Plan Type: Comprehensive

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	
	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>						
1.1 Total Revenue from Revenue & Expense Schedules	416,176,698	303,936,858	112,239,839	430,083,464	316,175,260	113,908,204
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	-	-	-	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-
1.5 Less: Financial Incentive Payments Outside of Capitation Rate	-	-	-	-	-	-
1.6 Revenue Subject to ASR	416,176,698	303,936,858	112,239,839	430,083,464	316,175,260	113,908,204
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	325,301,255	230,951,421	94,349,834	336,477,149	236,699,386	99,777,763
2.2 Incurred but not Paid (IBNP) Ending Balance	2,766,030	2,391,793	374,237	2,651,822	2,409,170	242,652
2.3 Settlements/AP	6,637,618	6,597,273	40,345	6,149,480	6,127,170	22,310
2.4 Total Benefit Expense before Reinsurance	334,704,903	239,940,487	94,764,416	345,278,452	245,235,726	100,042,726
2.5 Net Cost of Reinsurance	405,754	297,546	108,208	419,965	309,778	110,187
2.6 <b>Total Benefit Expense after Reinsurance</b>	<b>335,110,657</b>	<b>240,238,033</b>	<b>94,872,624</b>	<b>345,698,417</b>	<b>245,545,504</b>	<b>100,152,913</b>
<b>Administrative Expenses</b>						
3.1 Total Administrative Expenses from Revenue & Expense Schedule	33,149,322	29,177,252	3,972,070	33,687,994	29,555,784	4,132,210
3.2 Less: Compliance/Regulatory	(443,471)	(293,843)	(149,628)	(439,161)	(293,843)	(145,319)
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-	-	-	-
3.5 Less: Other Non-allowed expenses	(238,367)	(216,983)	(21,385)	(40,812)	(41,324)	512
3.6 <b>Administrative Expense Subject to ASR</b>	<b>32,467,484</b>	<b>28,666,427</b>	<b>3,801,057</b>	<b>33,208,021</b>	<b>29,220,617</b>	<b>3,987,404</b>
4.0 Actuarially-sound Administrative Expense Maximum						
5.0 <b>Administrative Expenses Subject to ASR</b>						
6.0 Total Benefit and Administrative Expense subject to ASR						
<b>Calculation of Pre-Tax Income and ASR</b>						
7.1 Pre-tax Income						
7.2 Pre-tax Income as a Percent of Revenue						
7.3 <b>Preliminary Achieved Savings Rebate</b>						

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: Comprehensive

	OCTOBER - DECEMBER (Q4)			Prior Year Adjustments			TOTAL (TO DATE)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>									
1.1 Total Revenue from Revenue & Expense Schedules	474,031,517	334,931,336	139,100,181	4,069,583	3,483,188	586,395	1,776,737,385	1,292,781,101	483,956,284
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	-	-	-	-	-	-	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-
1.5 Less: Financial Incentive Payments Outside of Capitation Rate	-	-	-	(1,495,452)	(1,495,452)	-	(1,495,452)	(1,495,452)	-
1.6 Revenue Subject to ASR	474,031,517	334,931,336	139,100,181	2,574,131	1,987,736	586,395	1,775,241,933	1,291,285,649	483,956,284
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	382,786,345	260,788,634	121,997,711	27,571,477	26,868,822	702,655	1,437,053,205	1,007,054,338	429,998,867
2.2 Incurred but not Paid (IBNP) Ending Balance	12,572,518	11,126,652	1,445,866	(15,495,844)	(15,539,709)	43,864	8,548,388	5,730,775	2,817,613
2.3 Settlements/AP	8,146,231	8,092,892	53,339	(1,976,303)	(1,976,303)	-	28,167,132	27,998,575	168,556
2.4 Total Benefit Expense before Reinsurance	403,505,095	280,008,179	123,496,916	10,099,330	9,352,810	746,519	1,473,768,725	1,040,783,688	432,985,036
2.5 Net Cost of Reinsurance	463,900	326,874	137,026	-	-	-	1,731,877	1,261,254	470,623
2.6 Total Benefit Expense after Reinsurance	403,968,995	280,335,053	123,633,942	10,099,330	9,352,810	746,519	1,475,500,601	1,042,044,942	433,455,659
<b>Administrative Expenses</b>									
3.1 Total Administrative Expenses from Revenue & Expense Schedule	37,253,815	32,487,821	4,765,994	-	-	-	139,030,459	121,800,844	17,229,614
3.2 Less: Compliance/Regulatory	(439,161)	(293,843)	(145,319)	-	-	-	(1,760,955)	(1,175,370)	(585,585)
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-	-	-	-	-	-	-
3.5 Less: Other Non-allowed expenses	(53,114)	(49,484)	(3,630)	-	-	-	(325,877)	(294,492)	(31,384)
3.6 Administrative Expense Subject to ASR	36,761,540	32,144,494	4,617,046	-	-	-	136,943,628	120,330,982	16,612,646
4.0 Actuarially-sound Administrative Expense Maximum							170,983,870	149,902,597	21,081,273
5.0 Administrative Expenses Subject to ASR							136,943,628	120,330,982	16,612,646
6.0 Total Benefit and Administrative Expense subject to ASR							1,612,444,229	1,162,375,924	450,068,305
<b>Calculation of Pre-Tax Income and ASR</b>									
7.1 Pre-tax Income							162,797,704	128,909,725	33,887,979
7.2 Pre-tax Income as a Percent of Revenue							9.2%	10.0%	7.0%
7.3 Preliminary Achieved Savings Rebate									

**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Calendar Year: Jan-Dec 2022  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: Comprehensive

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	
	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>						
1.1 Total Revenue from Revenue & Expense Schedules	416,176,698	303,936,858	112,239,839	430,083,464	316,175,260	113,908,204
1.2 Federal Taxes and Assessments, including ACA § 9010	(4,411,740)	(3,197,433)	(1,214,307)	(4,569,430)	(3,336,365)	(1,233,065)
1.3 State Insurance, Premium and other Taxes	(1,276,188)	(924,924)	(351,264)	(1,321,803)	(965,113)	(356,690)
1.4 Regulatory Authority Licenses and Fees						
1.5 Revenue Subject to MLR	410,488,770	299,814,501	110,674,269	424,192,231	311,873,782	112,318,449
<b>EXPENSES</b>						
2.1 Total Benefits Paid through FFS During the Year	289,594,280	197,948,228	91,646,052	297,798,926	200,763,345	97,036,581
2.2 Total Benefits Paid through Subcapitation During the Year	22,892,214	20,780,315	2,111,899	22,726,643	20,496,626	2,230,017
2.3 Incurred but not Paid (IBNP) Ending Balance	2,766,030	2,391,793	374,237	2,651,822	2,409,170	242,652
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	121,433	121,433	40,345	85,869	85,869	24,993
2.5 Settlements/AP	6,637,618	6,597,273	6,149,480	6,149,480	6,127,170	22,310
2.6 Total Benefit Expense before Reinsurance	322,011,574	227,839,042	94,172,532	329,412,740	229,881,180	99,531,560
2.7 Net Cost of Reinsurance	405,754	297,546	108,208	419,965	309,778	110,187
2.8 Total Benefit Expense after Reinsurance	322,417,328	228,136,588	94,280,741	329,832,705	230,190,958	99,641,747
<b>Florida-Specific Contributions</b>						
3.1 Funds to Graduate Medical Education Institutions	-	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>						
4.1 Improve Health Outcomes	2,081,514	2,081,514	2,101,122	2,101,122	2,101,122	2,186,451
4.2 Activities to Prevent Hospital Readmissions	848,290	848,290	841,820	841,820	841,820	862,002
4.3 Improve Patient Safety and Reducing Medical Errors	1,294,076	1,294,076	1,299,647	1,299,647	1,299,647	1,304,122
4.4 Wellness and Health Promotion Activities	505,900	505,900	483,450	483,450	483,450	476,475
4.5 Health Information Technology (HIT) expenses related to Health Improvement	1,181,013	1,181,013	1,208,925	1,208,925	1,208,925	1,238,848
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	5,910,793	5,910,793	5,934,964	5,934,964	5,934,964	6,067,898
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	87,338	87,338	92,610	92,610	92,610	99,621
5.0 Preliminary Medical Loss Ratio: MLR	80%	78%	78%	79%	76%	77%
<b>TOTAL</b>						
	361,460,449	247,787,872	113,672,577	361,460,449	247,787,872	113,672,577

**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: UnitedHealthcare of Florida, Inc.  
 Calendar Year: Jan-Dec 2022  
 Reporting Period: 1/1/2022-12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: Comprehensive

	OCTOBER - DECEMBER (Q4)				TOTAL (TQ DATE)			
	Total	MMA	LTC	Total	Total	MMA	LTC	Total
<b>REVENUES</b>								
1.1 Total Revenue from Revenue & Expense Schedules	474,031,517	334,931,336	139,100,181	1,776,737,385	1,776,737,385	1,292,781,101	483,956,284	
1.2 Federal Taxes and Assessments, including ACA § 9010	(4,998,904)	(3,522,355)	(1,476,550)	(18,778,740)	(18,778,740)	(13,579,019)	(5,199,721)	
1.3 State Insurance, Premium and other Taxes	(1,446,038)	(1,018,915)	(427,123)	(5,432,143)	(5,432,143)	(3,928,015)	(1,504,128)	
1.4 Regulatory Authority Licenses and Fees								
1.5 Revenue Subject to MLR	467,586,575	330,390,067	137,196,508	1,752,526,501	1,752,526,501	1,275,274,066	477,252,435	
<b>EXPENSES</b>								
2.1 Total Benefits Paid through FFS During the Year	338,588,448	219,768,914	118,819,535	27,566,425	27,566,425	26,863,770	702,655	418,610,288
2.2 Total Benefits Paid through Subcapitation During the Year	20,573,514	18,960,214	1,613,300					8,343,570
2.3 Incurred but not Paid (IBNP) Ending Balance	12,572,518	11,126,652	1,445,866	(15,495,844)	(15,495,844)	(15,539,709)	43,864	2,817,613
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	485,224	(164,776)	650,000					650,000
2.5 Settlements/AP	8,146,231	8,092,892	53,339	(1,976,303)	(1,976,303)	(1,976,303)		168,556
2.6 Total Benefit Expense before Reinsurance	380,365,936	257,783,896	122,582,040	10,094,278	10,094,278	9,347,758	746,519	430,590,027
2.7 Net Cost of Reinsurance		326,874	137,026					470,623
2.8 Total Benefit Expense after Reinsurance	380,829,836	258,110,770	122,719,066	10,094,278	10,094,278	9,347,758	746,519	431,060,650
<b>Florida-Specific Contributions</b>								
3.1 Funds to Graduate Medical Education Institutions								
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care								
3.3 Total Florida-Specific Contributions								
<b>Improving Health Care Quality Expenses Incurred</b>								
4.1 Improve Health Outcomes	1,362,761	1,362,761						7,731,848
4.2 Activities to Prevent Hospital Readmissions	1,873,511	1,873,511						4,425,623
4.3 Improve Patient Safety and Reducing Medical Errors	1,203,077	1,203,077						5,100,922
4.4 Wellness and Health Promotion Activities	265,819	265,819						1,731,644
4.5 Health Information Technology (HIT) expenses related to Health Improvement	1,205,711	1,205,711						4,834,497
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	5,910,880	5,910,880						23,824,534
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	104,908	104,908						384,477
6.0 Preliminary Medical Loss Ratio: MLR	83%	80%		248%	268%	82%	78%	