# Performance Audit

# 2022 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc.

Year ended December 31, 2022



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# Performance Audit Report on 2022 Achieved Savings Rebate Financial Report

Medicaid Program Finance Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, 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 Sunshine State Health Plan, 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, the 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 the Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.



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# 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:

# <u>MMA – Related-Party Transaction Schedule – Summary</u>

Adjustment No. 01:

The Plan reported expenses of \$5,451,556 with a related party, National Imaging Association, Inc. on line 11.4, Total Services Paid by Settlements/AP, and line 12.7, Total Administrative Expenses on the MMA Revenue and Expense Schedule – Summary. This amount was not reported on the MMA Related-Party Transaction Schedule – Summary which resulted in an adjustment of \$5,451,556.

### Achieved Savings Rebate Exhibit

Adjustment No. 02:

The amount reported on line 1.1, Total Revenue from Revenue & Expense Schedules, includes DPP Administration Fees of \$7,376,624. AHCA has determined that DPP Administration Fee revenue is to be excluded from the Revenue Subject to ASR and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The adjustment needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 is \$7,376,624.

### **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 and summarized in Appendix A, the Plan's calculated rebate due to the state is \$0. However, the final calculated rebate is to be determined by AHCA.



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#### **Medical Loss Ratio**

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

- 1. Numerator: Total Benefit Expense after Reinsurance (Line 2.8) 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).
- 2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis, and using the adjusted amounts as discussed above, the Plan's standalone calculated ratio is 90%. 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.

Thomas Howell Ferguen P. R.

# Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

#### **BACKGROUND**

#### Plan Overview

Sunshine State Health Plan, Inc. (the Plan) is a wholly owned subsidiary of Centene Corporation (Centene), a Delaware stock corporation. Centene owns all of the issued and outstanding shares of the Plan's stock through Centene's wholly-owned subsidiary, Sunshine Health Holding Company, a Florida corporation.

The Plan contracts with the Florida Agency for Healthcare 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.

#### 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.

# Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### Scope (continued)

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.

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:

# Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

# Scope (continued)

- 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).
- 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;
  - 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;
  - 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;

# Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

# Methodology (continued)

- 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 relatedparty 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 and determined that 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;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and

# Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

# Methodology (continued)

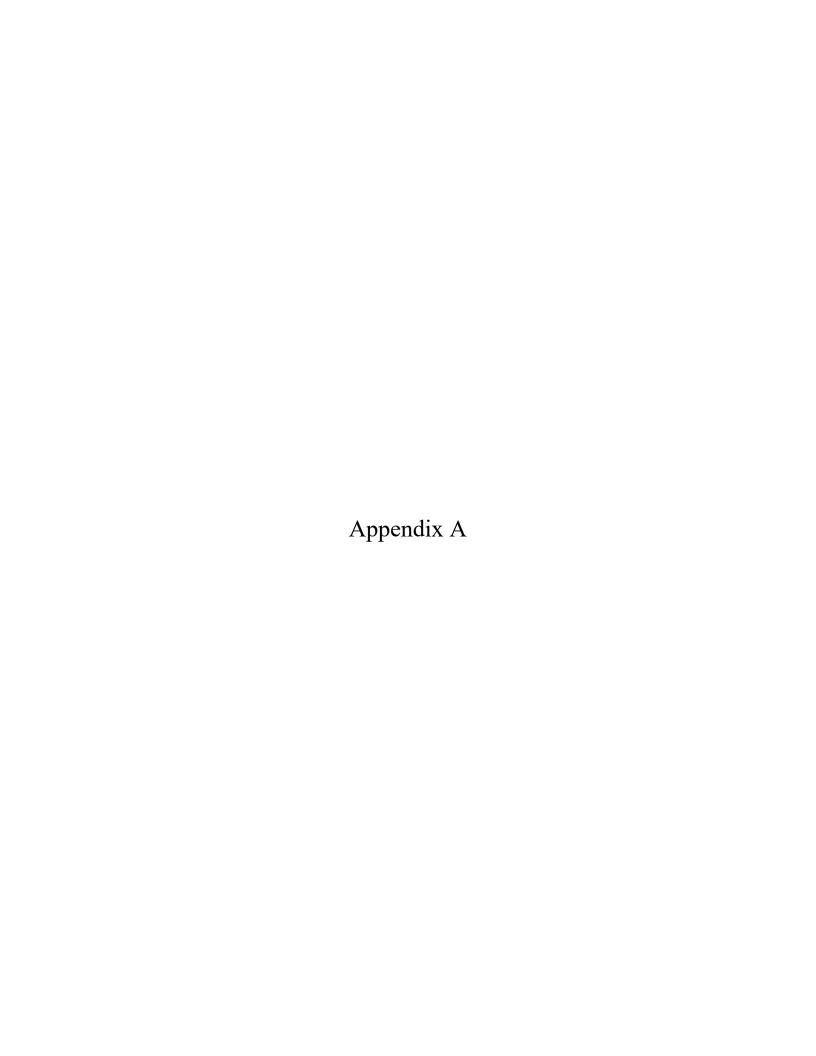
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

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

\* \* \* \* \*

### **RESULTS**

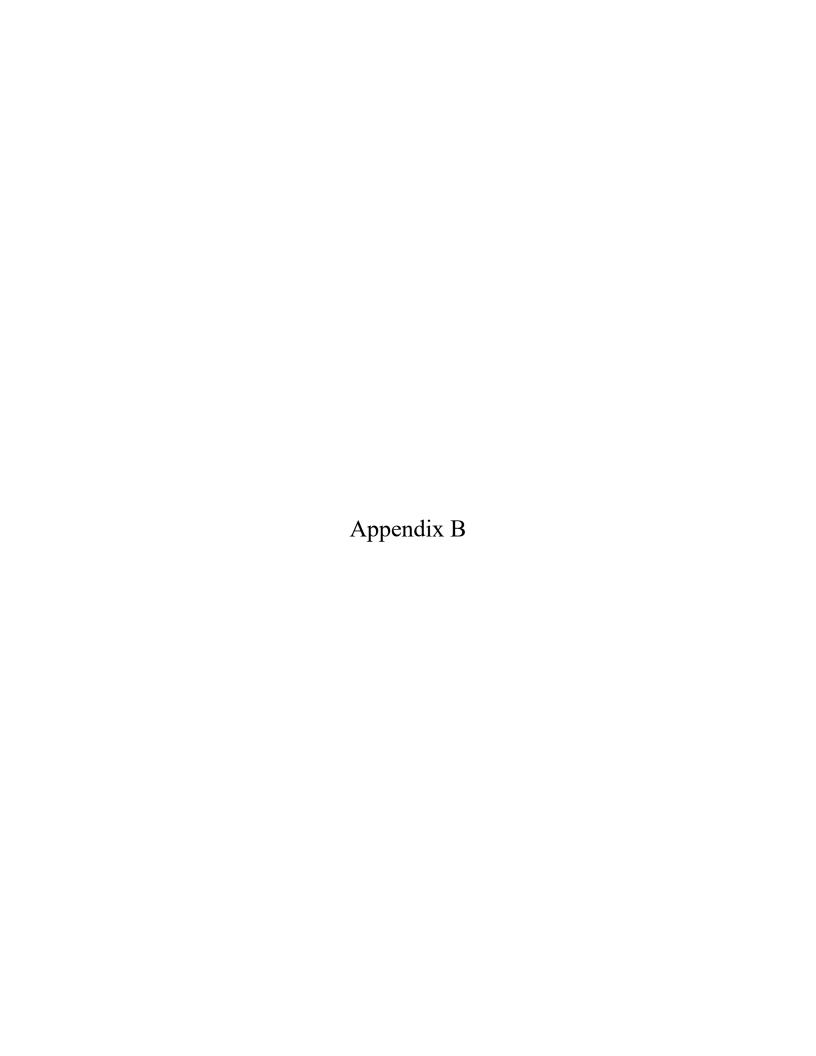
Based on results of procedures performed, we identified adjustments, as described in the Accuracy, Allowability, and Reasonableness of Claimed Amounts section and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.



EXPENS	SES	Vendor Name	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount
es	1.1	Vendor #1	\$ -	\$ -	\$ -
Ÿ.	1.2	Vendor #2	-	-	-
Sei	1.3	Vendor #3	-	-	-
Hospital Services	1.4	Vendor #4	-	-	-
igs	1.5	Vendor #5	-	-	-
H	1.6	Total Hospital Services			-
	2.1	Envolve PeopleCare, Inc. (Nurse Helpline)	-	-	-
Professional Services	2.2	Envolve PeopleCare, Inc. (Disease Management)	-	-	-
ofessions Services	2.3	Access Medical Acquisitions, Inc.	8,266,941	-	8,266,941
erv	2.4	Access Medical Acquisitions, Inc.	7,723,356	-	7,723,356
Prc	2.5	Vendor #5	-	-	-
	2.6	Total Professional Services	15,990,297	-	15,990,297
æ	3.1	Vendor #1	-	-	-
alt	3.2	Vendor #2	-	-	-
Mental Health	3.3	Vendor #3	-	-	-
[fa]	3.4	Vendor #4	-	-	-
1en	3.5	Vendor #5	-	-	-
~	3.6	Total Mental Health	-	-	-
	4.1	Vendor #1		_	-
	4.2	Vendor #2	-	-	-
ıtal	4.3	Vendor #3	-	-	-
Dental	4.4	Vendor #4	-	-	-
	4.5	Vendor #5	-	-	-
	4.6	Total Dental			-
_	5.1	Vendor #1			
Transportation	5.2	Vendor #2	-	-	-
orta	5.3	Vendor #3	-	-	-
sb	5.4	Vendor #4	-	-	-
ran	5.5	Vendor #5	-	-	-
Η	5.6	Total Transportation			
	6.1	Envolve Pharmacy Solutions, Inc.	1,187,654,370	-	1,187,654,370
<u>&gt;</u>	6.2	Vendor #2	-	-	-
Pharmacy	6.3	Vendor #3	-	-	-
ä	6.4	Vendor #4	-	-	-
立	6.5	Vendor #5	-	-	-
	6.6	Total Pharmacy	1,187,654,370	-	1,187,654,370
S	7.1	Envolve Vision of Florida, Inc.	3,015,242		3,015,242
Other Services	7.2	U.S. Medical Management, LLC	-	-	-
er.	7.3	National Imaging Association, Inc.	-	(901,537)	(901,537)
S	7.4	Vendor #4	-	_	-
£	7.5	Vendor #5	-	-	-
0	7.6	Total Other Services	3,015,242	(901,537)	2,113,705
o	8.1	Centene Management Company, LLC	536,100,641	-	536,100,641
Administrative Expense	8.2	Interpreta, Inc.	1,842,046	-	1,842,046
lministrati Expense	8.3	National Imaging Association, Inc.	· · · · · -	6,353,093	6,353,093
ini Xp(	8.4	Vendor #4	-	· · · -	-
dm E	8.5	Vendor #5	-	-	-
A	8.6	Total Administrative Expense	537,942,687	6,353,093	544,295,780
	9	Grand Total	1,744,602,596	\$5,451,556	1,750,054,152

### Adjustments to Amounts Reported in the Annual Achieved Savings Rebate Exhibit

		Aı	Reported nnual Amount	A	No. 2	A	Adjusted nnual Amount
REVEN	IUES						
1.1	Total Revenue from Revenue & Expense Schedules	\$	6,871,919,677	\$	_	\$	6,871,919,677
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				(7,376,624)		(7,376,624)
1.6	Revenue Subject to ASR		6,871,919,677		(7,376,624)		6,864,543,053
EXPEN							
	Expenses						
2.1	Total Benefits Paid through FFS and Subcapitation During the Year		5,893,356,642		-		5,893,356,642
2.2	Incurred but not Paid (IBNP) Ending Balance		43,539,755		-		43,539,755
2.3	Settlements/AP		130,853,661		-		130,853,661
2.4	Total Benefit Expense before Reinsurance		6,067,750,058				6,067,750,058
2.5	Net Cost of Reinsurance		1,073,493				1,073,493
2.6	Total Benefit Expense after Reinsurance		6,068,823,551		-		6,068,823,551
	strative Expenses						
3.1	Total Administrative Expenses from Revenue & Expense Schedule		675,685,800		-		675,685,800
3.2	Less: Compliance/Regulatory		(10,607,637)		-		(10,607,637)
3.3	Less: Lobbying/Political expenses		(591,754)		-		(591,754)
3.4	Less: Cash-value of Executive Bonuses Above Base Salary		(2,168,175)		-		(2,168,175)
3.5	Less: Other Non-allowed expenses		(1,632,800)				(1,632,800)
3.6	Administrative Expense Subject to ASR		660,685,434		-		660,685,434
4.0	Actuarially-sound Administrative Expense Maximum		696,666,536		-		696,666,536
5.0	Administrative Expenses Subject to ASR		660,685,434				660,685,434
6.0	Total Benefit and Administrative Expense subject to ASR		6,729,508,985		-		6,729,508,985
	tion of Pre-Tax Income and ASR						
7.1	Pre-tax Income	\$	142,410,691	\$	(7,376,624)	\$	135,034,068
7.2	Pre-tax Income as a Percent of Revenue		2.1%				2.0%
7.3	Preliminary Achieved Savings Rebate	\$	-			\$	-



Health Plan: Sunshine State Health Plan Reporting Period: 1/1/2022 - 12/31/2022 3/31/2023

9.6

Other Service Settlements/AP

Total Other Services

4,749,748

14.854.711

147.387.920

1,805,688

8.255.822

61.048.523

181,166

893.994

5.898.889

1,046,430

2.583.347

29,501,835

9,449,965

314.739

1,349,379

6,277,616

3,738

158.009

39,502

152.500

1.167.249

1,104,388

28,832,276

744.000

34,518

175.308

1.585,967

69,036

350.265

2.118.214

Paid Through: JANUARY - MARCH (Q1) SSI Medicaid
Only Non-SMI
Only SMI HIV/AIDS Dual Private Duty Eligible Nursing Eligible MEMBER MONTHS 4,638,683.0 3,895,631.4 172,364.1 257,732.9 81,283.7 81,636.0 43,356.3 2,107.2 13,103.8 1,501.3 12,712.0 REVENUES 1,317,542,763 714,259,783 243,042,300 17,931,131 17,078,958 325,121 43,492,749 9,560,380 30,868,702 87,609,419 115,587,795 37,786,425 Capitation
Pharmacy Drug High Risk Pool
Hepatitis C Kick Payments
Maternity Kick Payments
ACA § 9010 related payments 6.828.013 2.336.742 302.087 1.042.579 510.332 1.330.236 53.252 26,460 206.505 168,439 711.269 140.110 1.4.1 25.075.541 22.711.330 1.885.720 228.814 147.789 16.090 85.799 77.140 9.079.290 6 989 388 902.391 388.576 187.753 170.244 150.902 3.663 63.658 49.889 Total Revenue 1,358,525,608 90,699,618 116,433,669 355,244 43,862,193 38,018,522 SSI Medicaid SSI Medicaid HIV/AIDS Dual HIV/AIDS Private Duty LTC Dual LTC Medicaid BENEFIT EXPENSES Total 164,190,706 Nursing 2,840,46 Eligible 8,255 Eligible 1,753,416 2.2 6,204,457 3,704,237 357,761 Ending IBNP for Inpatient Hospital Services 1,176,518 557,455 84,095 73,309 251,082 2.3 Outpatient FFS: ER Outpatient FFS: Other than ER 59,159,260 44,701,248 4,869,376 4,740,057 3,041,876 166,640 417,005 2,475 519,506 84,519 107,789 508,770 2.4 72,345,923 46,665,842 3,537,888 14,400,681 4,444,202 511,784 822,417 17,062 624,434 330,182 171,803 819,626 2.5 Ending IBNP for Outpatient Hospital Se 5,162,276 3,620,980 333,299 766,912 300,310 17,048 565 45,978 16,631 7,212 53,342 (1,161,054) 4,133,998 **310,035,566** 87,674,996 120,578,009 (1,096,800) 611,331 **179,166,645** 69,782,354 73,265,540 (215,778) 3,178,641 **63,031,367** (109,328) 124,322 26,093,642 (54,702) 218,141 **2,659,197** (65,081) 1,563 3,281,583 (144,892) 348,086 10,182 (9,898) 203,995 (26,838 Transplant Services
Total Hospital Services
Primary Care FFS
Specialty Care FFS
Other Professional FFS
§ 1202 PCP Payments to providers 17,345,485 3,818,877 6,943,810 6,454,613 22,439,047 3,125,741 9,462,588 507,644 1,456,794 1,050,821 1,169,125 13,387 41,508 441,429 1,179,207 106,343 723,057 1,010,763 1,218,590 3.5 Subcapitated Professional Service 49,500,871 43,524,658 1,725,950 2,643,559 829,610 780 441,332 149,389 23,368 106 162,120 Ending IBNP for Professional Service 8.089.191 5,649,905 17,792,809 425.123 1,152,578 3,780,843 502.707 46.688 1.326 64.902 33.083 51.452 161,427 550,845 Professional Settlements/AP 28 631 623 1.914.926 1.864.534 886.890 (1.689) 1,927,803 2,789,832 ,916,158 4.2.1 Ending IBNP for Maternity Services 1,094,904 653,689 Maternity Settlements/AP (2,006) **42,302** 4.4.1 Total Maternity Services 25,109,910 22,323,696 1,872,298 438,514 242,759 37,707 19,685 761 108,865 8,072 15,250 54,845,223 25,425,380 10,500,691 3,943,876 8,470,710 1,366,380 2,805,671 32,645 824,735 16,017 704,656 754,462 Ending IBNP for Mental Health & Substance Abuse 5.3 1,285,451 (199,646) 528,093 (26,374) 31,317 63,361 824 (11,846) 15,507 37,132 41,956 (4,885) 738 1,853 Menta (9,957) (211,341) (39,277) (19,900) (1,802) 5.5 Total Mental Health & Substance Abuse Se 57,267,345 26,511,185 11,002,411 4,118,466 8,921,841 1,461,058 2,795,714 35,237 867,610 4,995 757,296 791,533 Dental FFS 6.2 Dental Subcapitation Dental Ending IBNP for Dental Services Dental Settlements/AP Total Dental Services 7.526.312 1.866.464 336.517 740.978 589.921 267.279 31.325 6.684 98.080 21.827 2.633.288 933.950 Transportation Subcapitation 14.081.830 11,826,120 523,253 782.410 246.756 247.826 131,618 6.397 39,780 38.590 299,246 30,987 14,790 143.023 5.094 7.518 88,337 3,477 5,913 (18.692) (2.469) 5.932 (932) 174 (169) Total Transportation Services

Prescription Drugs FFS

Hepatitis C Prescription Drug FFS **162,011** 3,540,570 1,426,506 593,350 435,973 94,855 228,748 115,179 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (3,042,215) (889,033) (201,136) (905,228) (499,939) (90,745) (420) (245,670) (35,519) (31,804) (142,722 8.5 Ending accrual for Rebates receiva 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/Al 3,459,558 Total Prescription Drugs 281,791,859 112,925,058 21,199,259 71,369,049 39,632,188 91,741 19,355,828 2,696,221 12,451 11,050,404 207,660 55,635 19,922 27,547 93,819 59,587 116,260 666,430 9.1 Home Health, Private Duty Nursing, Personal Care FF: 34,079,716 2,379,546 192,412 5,034,790 2,509,572 714,277 931,140 2,156,148 308,355 21,027 90,153 373,551 406,147 4,225 13,247 56,666 7,096 62,690 1,024,606 24,378,710 184,671 Hospice FFS 5,005,292 5,040,175 17,247,625 60,505,563 1,003,768 552,519 Nursing Facility FFS 87,630 6,450,431 36,730,112 2,017,550 Other Services DME FFS
Other State Plan Services FFS
Other Services Subcapitation
Ending IBNP for Other Services 616,330 3,696,455 5,798,257 10,283,641 1,660,566 3,528,973 274,265 1,667,427 468,309 5,905,092 5,146,882 227,726 228,248 71,985 317,958 72,297 147,323 63,479 1,866 11,605 1,330 68,416 11,258

2	10.1	Expanded Benefits FFS	6,996,662	3,452,083	711,864	994,111	684,782	401,061	31	3,392	166,199	31,931	264,504	286,703
Benefits	10.2	Expanded Benefits Subcapitation	820,872	711,166	31,466	34,020	10,729	10,776	8,634	278	1,730	198	10,197	1,678
Expanded Be	10.3	Ending IBNP for Expanded Benefits	113,051	46,461	12,792	21,354	17,537	1,083		25	1,910	7	3,427	8,455
ba.	10.4	Expanded Benefits Settlements/AP				_	_	_			_	_		-
ă	10.5	Total Expanded Benefits	7,930,585	4,209,710	756.122	1,049,485	713,049	412,920	8,666	3,695	169.838	32.137	278.128	296.835
	11.1	Total Services Paid Directly FFS	1,005,223,120	527,247,238	66,726,332	193,136,222	95,234,125	11,431,139	12,453,439	269,435	26,411,052	33,834,680	9,184,984	29,294,473
e o	11.2	Total Services Paid Directly — IBNP	28,346,336	16,766,410	1,901,369	4,616,266	2,280,163	386,482	-	11,486	299,488	1,248,697	200,454	635,520
After Reinsurance	11.3	Total Services Paid through Subcapitation	70,308,665	61,208,826	2,508,395	3,688,236	1,159,080	331,678	645,063	8,541	202,503	29,453	313,243	213,646
age .	11.4	Total Services Paid by Settlements/AP	42,007,355	24,651,500	2,624,353	6,089,328	3,014,858	1,645,030	15,296	46,282	406,652	1,703,049	944,083	866,923
l #	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-		-	-
and /	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Before a	11.7	Subtotal Benefit Expense before Reinsurance	1,145,885,475	629,873,974	73,760,449	207,530,052	101,688,227	13,794,330	13,113,798	335,744	27,319,695	36,815,879	10,642,765	31,010,561
B.	11.8	Reinsurance Premiums	287,011	294,015	14,322	15,733	5,506	(21,288)	-	(621)	286	107	(21,617)	569
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
P	11.10	Net cost of Reinsurance	287,011	294,015	14,322	15,733	5,506	(21,288)	-	(621)	286	107	(21,617)	569
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance												
		Reinsurance	1,146,172,486	630,167,989	73,774,771	207,545,785	101,693,732	13,773,042	13,113,798	335,123	27,319,982	36,815,986	10,621,147	31,011,130
								TABILIA DV. NAA DC						
Administrati	ve Expe	enses. Government-Mandated						JANUARY - MARC	H (Q1)					
			Total	Health Plan	Cornorate			JANUARY - MARC	H (Q1)					
Administrati Assessments	, Taxes	, and Fees	Total	Health Plan	Corporate			JANUARY - MARC	H (Q1)					
Assessments	, Taxes	, and Fees Salaries & Benefits	123,379,565	(32,784)	123,412,349			JANUARY - MARC	H (Q1)					
Assessments	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	123,379,565 3,673,665	(32,784) 2,116,681	123,412,349 1,556,984			JANUARY - MARC	H (Q1)					
Assessments	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	123,379,565 3,673,665 12,910,236	(32,784) 2,116,681 11,264,568	123,412,349 1,556,984 1,645,667			JANUARY - MARC	H (Q1)					
Assessments	12.1 12.2 12.3 12.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	123,379,565 3,673,665 12,910,236 5,362,422	(32,784) 2,116,681 11,264,568 1,849,423	123,412,349 1,556,984 1,645,667 3,512,999			JANUARY - MARC	H (Q1)					
Assessments	12.1 12.2 12.3 12.4 12.5	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407	(32,784) 2,116,681 11,264,568 1,849,423 193,247	123,412,349 1,556,984 1,645,667			JANUARY - MARC	H (Q1)					
	12.1 12.2 12.3 12.4 12.5 12.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407	(32,784) 2,116,681 11,264,568 1,849,423 193,247	123,412,349 1,556,984 1,645,667 3,512,999			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	н (01)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	н (О1)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax  Department of insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  axes, and Administrative Expenses  Assessments	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	, and Fees Salaries & Brenfts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total Granal Total Expenses	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831 156,239,126	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0 15.0	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings form Operations	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831 156,239,126	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					
Assessments  Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	123,379,565 3,673,665 12,910,236 5,362,422 8,825,407 2,087,831 156,239,126	(32,784) 2,116,681 11,264,568 1,849,423 193,247 2,087,831	123,412,349 1,556,984 1,645,667 3,512,999 8,632,160			JANUARY - MARC	H (Q1)					

 Health Plan:
 Sunshine State Health Plan

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

 Paid Through:
 3/31/2023

8.5

8.6

8.7

9.1

9.6

Other Services

Ending accrual for Rebates receiv

Prescription Drugs Subcapitation

Prescription Drug Settlements/All
Total Prescription Drugs

Hospice FFS

DME FFS

Nursing Facility FFS

Other State Plan Services FFS Other Services Subcapitation

Ending IBNP for Other Services

Other Service Settlements/AP

Total Other Services

Home Health, Private Duty Nursing, Personal Care FF:

288,671,126

34,134,986 4,739,864

4,305,713 16,278,301 55,088,887

5,904,368

4,922,822

(3.824.499)

121.550.442

120,138,706

2,350,467 196,942

67,810 6,358,354 32,839,996

5,152,277

1,746,972

(1.770.236)

46,942,582

21,847,912

236,887

28,661

26,981 567,767 3,408,949

237,357

178,737

(215.292)

4,470,046

69,410,546

5,659,033 2,459,527 2,058,746 5,373,418

9,330,466

1,082,369

(1.027.238)

25.158.518

222,197

40,456,293

1,189,947 1,059,431

611,528

1,409,050 3,486,154

71,634

338,617

(510.564)

7,655,797

147,872

575,484 720,519

1,357,869

207,906 1,546,242

68,465

237,087

153,441

4,867,014

3,347,279

277,507

16,615 96,271 340,060 342,243

61,299

(44,765)

1,089,230

3,636

4,238 4,473 50,737

7,708 57,367

1,865

6,507

4.318

137,212

19,285,819

51,251 103,281

35,771 94,697 703,947

11,963

43,215

(66.526)

977.598

2,292,696

23,790,173 150,414

468,351

1,152,181

27.190.838

(290.872)

1,251

48,926

64,937 63,657

88.274

1.435.710

11,691,441

1,686,331

11,123

73,482

(145.040)

1.625.896

APRIL - JUNE (Q2) SSI Medicaid SSI Medicaid Only Non-SMI Only SMI HIV/AIDS Dual Private Duty Only Non-SMI Eligible Medicaid On Nursing Eligible MEMBER MONTHS 4,633,245.4 3,899,714.6 179,653.6 250.900.6 80,887.6 77,309.1 41,867.1 2,106.0 13,508.9 1,412.4 73.325.5 12,559.9 REVENUES 1,300,137,040 704,022,122 30,530,702 91,309,772 235,513,200 115,463,886 17,064,029 16,433,817 324,601 44,760,145 35,631,739 9,083,026 Capitation
Pharmacy Drug High Risk Pool
Hepatitis C Kick Payments
Maternity Kick Payments
ACA § 9010 related payments 6.716.958 2.316.065 299.414 1.020.590 499.568 1.302.180 52.781 25.902 202.150 164.887 696.268 137.155 1.4.1 24.225.971 22.018.540 1.765.801 204.506 114.270 22.237 100.617 574.734 420.722 54.390 43.808 21.444 2.020 9.588 8.677 7.078 1.080 5.887 Total Revenue 1,331,654,704 728,777,449 236,782,103 116,099,168 16,518,422 350,543 30,673,745 SSI Medicaid SSI Medicaid HIV/AIDS Dual HIV/AIDS Private Duty LTC Dual LTC Medicaid BENEFIT EXPENSES Only SMI 15,153,259 Total 162,049,837 Eligible 16,701 Nursing 1,698,749 Eligible 872,553 2.2 6,179,548 Ending IBNP for Inpatient Hospital Services 3,941,657 374,137 1,024,236 483,266 74,124 63,543 218,585 2.3 Outpatient FFS: ER
Outpatient FFS: Other than ER 64,823,532 49,490,994 5,155,215 4,985,813 3,164,853 156,037 473,810 2,246 626,042 646,732 63,487 130,637 574,397 2.4 69,854,819 44,853,620 3,465,333 13,967,041 4,264,302 480,982 705,619 26,453 377,312 156,959 910,466 2.5 Ending IBNP for Outpatient Hospital Se 5,812,365 4,104,587 375,636 826,781 325,646 26,683 1,260 55,685 19,178 12,203 64,705 (210,857) 981,620 **56,794,679** 6,173,389 21,186,544 (9,672) 91,802 **4,405,959** 464,630 1,436,320 199,343 6,228 **1,377,923** 218,556 787,798 (1,134,576) 2,797,066 **310,382,590** (1,071,788) 1,113,497 **191,779,213** (141,587) 368,272 16,824,598 (106,835) 124,001 23,408,491 340,148 8,214 **1,783,544** (53,455) 5,441 **2,921,271** 97,992 3,871,631 9,950 (63,597) Transplant Services
Total Hospital Services
Primary Care FFS
Specialty Care FFS
Other Professional FFS
§ 1202 PCP Payments to providers 82,341,125 119,895,118 65,979,557 74,430,032 3,686,355 7,092,357 3,104,923 9,335,681 278,955 1,143,452 959,338 1,193,912 7,284 40,923 82,714 613,510 1,385,425 2,634,589 3.5 Subcapitated Professional Service 48,658,538 43,182,870 1,719,679 2,335,317 718,323 88 413,587 131,708 19,757 60 137,149 Ending IBNP for Professional Service 8.566.136 5 943 443 457.043 1,219,159 555.432 52.608 1.741 84.812 31.444 40.823 179.631 3.7 Professional Settlements/AP 28.115.662 16.366.093 1.757.916 838.119 (35.531) 311.912 639.60 **429,381** 93,971 ,527,747 **287,576,57**9 21,228,817 4.2.1 Ending IBNP for Maternity Services 1,090,508 85,282 13,081 Maternity Settlements/AP 22,234,508 4.4.1 Total Maternity Services 19,779,229 1,675,935 350,176 204,833 35,484 16,686 744 106,328 6,459 14,902 43,730 53,825,722 25,141,515 10,021,879 3,793,414 8,499,194 1,354,119 2,655,766 38,276 798,508 10,274 732,708 780,069 Mental Health & Substance Abuse Subcapitat Ending IBNP for Mental Health & Substance Abuse 5.3 542,769 (25,773) 481,168 (19,447) 47,993 61,916 1,265 1,811 44,644 (1,761) 610 (11,576) 23,415 36,285 43,784 (4,774) Menta (9,730) (206,522) (195,093) (38,381) 5.5 Total Mental Health & Substance Abuse S 56,367,350 26,296,672 10,538,876 3,967,283 8,960,916 1,464,028 2,646,036 41,352 841,392 (693) 792,408 819,079 Dental FFS 6.2 Dental Subcapitation Dental Ending IBNP for Dental Services Dental Settlements/AP Total Dental Services 7.514.959 2.024.259 388 253 721 419 629.203 225 473 26.978 9.626 104.638 23.082 2 440 783 921.241 245,554 9,691 (1,821) Transportation Subranitation 14.065.323 11,838,515 545,381 761.669 234.690 127,098 6.393 41.010 4.288 222.597 38.128 196.075 20.304 93,713 3.338 2.348 4.926 57.881 3,874 (19.336) (18.266) (2.413) (3.594) (911) 170 (165) (1.084) Total Transportation Services

Prescription Drugs FFS

Hepatitis C Prescription Drug FFS **31,212** 3,365,290 1,491,448 416,144 707,626 451,529 24,013 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (2,694,460) (989,830) (178,954) (723,910) (424,556) (30,941) (1,159) (25,066) (8,496) (115,379) (196, 169)

			1											
ts	10.1	Expanded Benefits FFS	7,289,645	3,646,020	783,625	1,020,604	763,953	330,609	210	11,376	187,333	31,337	172,260	342,316
Expanded Benefits	10.2	Expanded Benefits Subcapitation	820,675	711,950	32,798	33,120	10,678	10,205	8,338	278	1,783	186	9,679	1,658
papu	10.3	Ending IBNP for Expanded Benefits	138,511	58,816	18,220	23,706	21,419	1,517		99	2,832	0	966	10,937
- Ed	10.4	Expanded Benefits Settlements/AP		-		-		-		-		-		-
ш	10.5	Total Expanded Benefits	8,248,830	4,416,787	834,643	1,077,430	796,050	342,332	8,548	11,753	191,948	31,524	182,905	354,911
	11.1	Total Services Paid Directly FFS	994,839,512	537,142,182	65,926,533	182,526,815	93,379,309	9,315,271	12,251,587	281,044	27,645,986	31,521,439	6,786,250	28,063,096
900	11.2	Total Services Paid Directly — IBNP	29,654,114	17,841,312	2,012,565	4,589,553	2,300,521	459,601	-	14,210	320,741	1,283,096	198,945	633,571
and After Reinsurance	11.3	Total Services Paid through Subcapitation	69,448,903	60,885,612	2,535,216	3,352,303	1,046,189	313,448	610,322	8,536	186,464	25,482	297,273	188,058
- Re	11.4	Total Services Paid by Settlements/AP	22,845,912	13,230,587	1,362,267	3,080,105	1,508,559	1,424,849	(148,388)	40,404	233,065	830,592	822,712	461,160
₩	11.5	TPL & Fraud/Abuse Recoveries	-	-			-	-	-	-	-	-	-	-
è	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Before a	11.7	Subtotal Benefit Expense before Reinsurance	1,116,788,441	629,099,693	71,836,581	193,548,776	98,234,578	11,513,169	12,713,520	344,194	28,386,256	33,660,609	8,105,180	29,345,885
8	11.8	Reinsurance Premiums	256,477	214,262	9,731	13,722	4,376	6,375	-	182	799	77	6,240	714
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
₽	11.10	Net cost of Reinsurance	256,477	214,262	9,731	13,722	4,376	6,375	-	182	799	77	6,240	714
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance												
		Reinsurance	1,117,044,918	629,313,955	71,846,312	193,562,497	98,238,953	11,519,544	12,713,520	344,376	28,387,056	33,660,685	8,111,420	29,346,599
Administrativ	е Ехре	nses, Government-Mandated						APRIL - JUNE	(Q2)					
			Total	Health Plan	Corporate			APRIL - JUNE	(Q2)					
Administrativ Assessments,	Taxes,	and Fees	Total	Health Plan	Corporate			APRIL - JUNE	(Q2)					
Assessments,	Taxes,	and Fees Salaries & Benefits	120,939,184	(32,135)	120,971,319			APRIL - JUNE	(Q2)					
Assessments,	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	120,939,184 3,601,002	(32,135) 2,074,814	120,971,319 1,526,188			APRIL - JUNE	(Q2)					
Assessments,	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	120,939,184 3,601,002 12,654,878	(32,135) 2,074,814 11,041,761	120,971,319 1,526,188 1,613,117			APRIL - JUNE	(Q2)					
Assessments,	12.1 12.2 12.3 12.4	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	120,939,184 3,601,002 12,654,878 5,256,356	(32,135) 2,074,814 11,041,761 1,812,843	120,971,319 1,526,188 1,613,117 3,443,513			APRIL - JUNE	(02)					
	12.1 12.2 12.3 12.4 12.5	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845	(32,135) 2,074,814 11,041,761 1,812,843 189,424	120,971,319 1,526,188 1,613,117			APRIL - JUNE	(02)					
Assessments,	12.1 12.2 12.3 12.4 12.5 12.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/ Regulatory	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administrative Expenses	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845	(32,135) 2,074,814 11,041,761 1,812,843 189,424	120,971,319 1,526,188 1,613,117 3,443,513			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/ Regulatory	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Hostillh Insurance Providers Fee	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	and Fees Salaries Benefits Administrative Services Information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Hostillh Insurance Providers Fee	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of insurance Assessments Section 9010 Health Insurance Providers Fee Other 1	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Assessments,	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administration Total Administrative Expenses Sestian Premium tax Department of Insurance Assessments Section 5010 Health Insurance Providers Fee Other 1 Other 2	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535 153,148,801	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compiliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bonetis Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535 153,148,801	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compiliance/Regulatory Total Administration Compiliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 90:10 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	120,339,184 3,601,002 12,644,878 5,256,356 8,650,845 2,046,535 153,148,801	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bonetis Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	120,939,184 3,601,002 12,654,878 5,256,356 8,650,845 2,046,535 153,148,801	(32,135) 2,074,814 11,041,761 1,812,843 189,424 2,046,535	120,971,319 1,526,188 1,613,117 3,443,513 8,461,421			APRIL - JUNE	(02)					

Other Service Settlements/AP

Total Other Services

32.027.964

152.094.535

19.801.371

67.632.226

2.129.651

6,919,142

4.469.450

27.826.944

2.205.054

9,875,578

 Health Plan:
 Sunshine State Health Plan

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

 Paid Through:
 3/31/2023

Paid Through: JULY - SEPTEMBER (Q3) SSI Medicaid
Only Non-SMI
Only SMI HIV/AIDS Dual Private Duty Eligible Nursing Eligible Only MEMBER MONTHS 4,588,251.3 3,868,100.0 185,630.3 241,251.0 79,911.4 73,609.4 41,597.1 2,093.0 13,750.9 1,402.2 68.673.1 12,233.1 REVENUES 1,283,133,480 698,187,185 16,174,036 45,517,941 8,521,783 29,729,852 93,958,829 225,576,109 113,413,412 16,289,868 325,006 35,439,459 Capitation
Pharmacy Drug High Risk Pool
Hepatitis C Kick Payments
Maternity Kick Payments
ACA § 9010 related payments 6.591.660 2.308.156 298.392 991.302 485.232 1.264.811 52.600 25.159 196.349 160.155 676.287 133.219 1.4.1 23.631.709 21.250.933 1.943.735 193.683 137.524 6.775 99.060 302.606 227.841 29.455 20.103 9.840 156 5.192 3.982 3.248 2.702 Total Revenue 1,313,659,454 721,974,115 96,230,411 226,781,197 350,167 45,817,332 35,602,861 9,198,153 29,865,772 SSI Medicaid SSI Medicaid HIV/AIDS Dual HIV/AIDS Private Duty LTC Dual LTC Medicaid BENEFIT EXPENSES Total 160,997,410 Eligible 25,654 Nursing 2,085,967 Eligible 873,132 2.2 10,367,216 749,560 Ending IBNP for Inpatient Hospital Services 6,873,221 616,649 1,582,875 112,328 97,774 334,808 2.3 Outpatient FFS: ER Outpatient FFS: Other than ER 62,912,627 48,012,787 5,136,641 4,670,339 3,111,677 192,952 455,646 11,538 581,037 64,527 152,241 523,241 2.4 64,436,592 41,619,319 3,305,452 12,138,256 4,273,570 448,301 684,528 29,920 645,786 308,137 174,919 808,405 2.5 Ending IBNP for Outpatient Hospital Se 6,816,449 4,831,969 455,726 897,637 389,394 55,728 3,149 64,705 19,977 27,297 70,867 (1,093,377) 2,383,239 **306,820,156** 81,575,930 112,886,463 327,796 10,657 **1,745,250** 233,527 934,650 (1,032,869 879,150 **187,788,148** (203,201) 886,905 **55,467,749** (102,955) 393,235 **25,630,713** (51,513) 66,400 **3,347,734** 192,104 3,116 **,422,810** (25,273) 143,776 **8,193,787** (136,446) 9,588 (9,321) (61,288) Transplant Services
Total Hospital Services
Primary Care FFS
Specialty Care FFS
Other Professional FFS
§ 1202 PCP Payments to providers 17,275,691 2,515,095 65,296,486 70,250,685 3,917,721 7,126,430 6,030,270 19,413,749 3,094,048 8,827,268 6,915 33,642 437,060 1,398,289 73,045 605,368 179,916 688,086 1,316,920 2,521,747 3.5 Subcapitated Professional Service 53,995,750 47,882,379 1,984,244 2,557,661 791,408 951 458,700 149,249 13,863 608 156,687 Ending IBNP for Professional Service 9.629.569 6,666,938 8,326,531 540,458 890,511 1,336,751 1,696,555 624.978 67.532 2.217 95.892 36.209 56.944 201,649 244,407 3.7 Professional Settlements/AP 13.583.626 834.543 647.115 (29.389) 118.556 60,734 2,199,047 110,076 ,195,824 ,295,050 4.2.1 Ending IBNP for Maternity Services 1,829,509 1,212,921 19,823 59,084 Maternity Settlements/AP (81,737) (77,214) 23,699,439 20,748,864 4.4.1 Total Maternity Services 1,993,574 445,127 259,351 33,482 2,415 717 129,201 12,673 14,361 59,674 50,022,106 22,989,276 9,588,376 3,353,610 8,185,052 1,469,101 2,356,378 31,031 794,009 9,370 480,732 765,171 Mental Health & Substance Abuse Subcapitation Ending IBNP for Mental Health & Substance Abuse 5.3 1,625,030 (188,008) 674,237 (24,837) 586,201 (18,741) 61,479 59,667 1,300 1,745 54,924 (1,697) 20,421 34,968 736 (11,156) Menta (9,377) (199,022) (36,988) (4,600 5.5 Total Mental Health & Substance Abuse Se 53,145,675 24,426,298 10,237,777 3,561,358 8,752,512 1,590,247 2,347,001 34,077 847,237 (1,050) 536,121 814,097 Dental FFS 6.2 Dental Subcapitation Dental Ending IBNP for Dental Services Dental Settlements/AP Total Dental Services 7.246.398 1.920.616 363.977 669.002 639.869 196.531 30.870 8.425 101.648 10.154 2.396.613 908 691 Transportation Subcapitation 13,928,733 11.742.541 563,525 732.375 242.590 223.459 126,278 6.354 41.744 4.257 208.473 37.136 Ending IBNP for Transportation Transportation Settlements/AP 180.253 8,909 (1.755) 86,151 5.586 3.068 2.159 4.529 53,211 3,274 3,562 (18.634) (17.603) (2.325) (3.463) (878) 163 (159) (1.044) 889,614 632 na Total Transportation Services

Prescription Drugs FFS

Hepatitis C Prescription Drug FFS 25,440 3,197,636 1,315,238 747,744 567,508 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (1,982,129) (808,618) (149,125) (472,266) (291,945) (21,955) (165) (133,257) (18,152) (6,011) (80,634 8.5 Ending accrual for Rebates receiva 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/Al Total Prescription Drugs 292,099,703 124,227,458 23,381,152 66,265,731 40,907,585 139,862 3,926,324 19,087,424 2,436,914 22,517 11,704,262 244,734 16,788 17,880 1,025,584 992,449 494,037 1,337,350 3,377,878 9.1 Home Health, Private Duty Nursing, Personal Care FFS 32,138,109 2,179,849 207,586 4,687,334 1,855,763 590,272 595,478 1,072,610 271,544 33,251 48,614 33,135 23,100,890 120,032 4,650 Hospice FFS 65,286 321,258 343,543 Nursing Facility FFS 1,710,943 3,520,496 98,198 6,335,511 Other Services 567,954 3,497,121 DME FFS 16,185,249 53,158,167 5,297,596 8,455,380 199,850 1,509,520 5,873 56,304 109,499 709,294 Other State Plan Services FFS Other Services Subcapitation 32,020,219 1,156,082 389,469 5,853,198 5,110,508 245,253 213,652 70,769 372,458 65,188 60,903 1,854 12,178 1,242 60,817 10,834 9.6 Ending IBNP for Other Services 5,374,643 1,878,984 199,762 1,136,827 260,146 6,767 48,141 1,316,359 71,461 83,738

219.331

1,281,865

17.681

121.538

311.573

1.305.685

1.235.185

28,173,536

360.736

1.649.096

647.179

2.385.108

630.753

4.923.817

\$	10.1	Expanded Benefits FFS	7,681,139	3,817,475	968,126	1,001,769	874,537	293,041	50	6,553	176,970	29,607	162,664	350,345
Benefits	10.2	Expanded Benefits Subcapitation	813,427	706,184	33,890	31,847	10,549	9,717	8,284	276	1,815	185	9,065	1,615
Expanded Be	10.3	Ending IBNP for Expanded Benefits	200,873	88,549	32,946	28,605	30,074	2,453		123	3,340	0	1,745	13,038
E.	10.4	Expanded Benefits Settlements/AP	_			_	_	_				-	_	-
ă	10.5	Total Expanded Benefits	8,695,439	4.612.209	1.034.962	1.062.221	915.160	305.211	8.334	6.952	182.125	29,792	173,475	364,998
	11.1	Total Services Paid Directly FFS	973,032,007	526,072,343	67,924,976	172,112,571	94,485,144	8,605,145	12,797,339	249,388	26,224,886	31,243,838	6,290,018	27,026,359
e e	11.2	Total Services Paid Directly – IBNP	37,721,102	23,177,613	2,628,598	5,525,428	2,893,849	533,488		16,624	401,312	1,492,839	231,078	820,272
After Reinsurance	11.3	Total Services Paid through Subcapitation	74,591,108	65,441,613	2,826,913	3,535,534	1,115,316	299,315	654,166	8,484	204,986	19,546	278,964	206,272
a a	11.4	Total Services Paid by Settlements/AP	44,218,819	26,812,209	2,846,354	5,907,163	2,908,450	1,695,423	124,323	47,855	418,256	1,624,455	974,940	859,392
l #	11.5	TPL & Fraud/Abuse Recoveries	-				-	-		-		-	-	-
and	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Before a	11.7	Subtotal Benefit Expense before Reinsurance	1,129,563,036	641,503,777	76,226,841	187,080,696	101,402,758	11,133,371	13,575,827	322,351	27,249,441	34,380,678	7,775,000	28,912,296
à à	11.8	Reinsurance Premiums	440,613	375,238	18,084	23,945	7,956	6,531	-	181	1,333	139	6,004	1,201
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
₽	11.10	Net cost of Reinsurance	440,613	375,238	18,084	23,945	7,956	6,531	-	181	1,333	139	6,004	1,201
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	1,130,003,648	641,879,016	76,244,924	187,104,641	101,410,714	11,139,902	13,575,827	322,533	27,250,773	34,380,818	7,781,005	28,913,496
				. ,,.		. , . ,		IULY - SEPTEMBE	R (O3)					
Administrativ	ve Expe	enses, Government-Mandated		, , , , ,		- , - ,-		JULY - SEPTEMBE	R (Q3)					
Administrativ Assessments			Total	Health Plan	Corporate			JULY - SEPTEMBE	R (Q3)	•				
			Total 119,304,878					JULY - SEPTEMBE	R (Q3)	•				
Assessments	, Taxes	, and Fees		Health Plan	Corporate			JULY - SEPTEMBE	R (Q3)	·				
Assessments	Taxes	, and Fees Salaries & Benefits	119,304,878	Health Plan (31,701)	Corporate 119,336,579	.,.,.		JULY - SEPTEMBE	R (Q3)					
Assessments	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	119,304,878 3,552,340	Health Plan (31,701) 2,046,777	Corporate 119,336,579 1,505,564			JULY - SEPTEMBE	ER (Q3)					
Assessments	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	119,304,878 3,552,340 12,483,867	Health Plan (31,701) 2,046,777 10,892,549	Corporate 119,336,579 1,505,564 1,591,318			JULY - SEPTEMBE	ER (Q3)					
	12.1 12.2 12.3 12.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	119,304,878 3,552,340 12,483,867 5,185,325	Health Plan (31,701) 2,046,777 10,892,549 1,788,345	Corporate 119,336,579 1,505,564 1,591,318 3,396,980			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865	Corporate 119,336,579 1,505,564 1,591,318 3,396,980			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	, Taxes, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	, and Fees Salaries & Brenfts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Assessments  axes, and Administrative Expenses  Assessments	, Taxes, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax  Department of insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	, Taxes, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	and Fees Salaries & Benefits Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBI	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879 151,079,232	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBI	R (Q3)					
Administrative Expenses	, Taxes, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings form Operations	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879 151,079,232	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBE	R (Q3)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	119,304,878 3,552,340 12,483,867 5,185,325 8,533,942 2,018,879 151,079,232	Health Plan (31,701) 2,046,777 10,892,549 1,788,345 186,865 2,018,879	Corporate 119,336,579 1,505,564 1,591,318 3,396,980 8,347,078			JULY - SEPTEMBI	R (Q3)					

Sunshine State Health Plan 1/1/2022 - 12/31/2022 3/31/2023 Health Plan: Reporting Period: Paid Through: Summary

Summary							C	OCTOBER - DECE	MBER (Q4)					
			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
MEMBER N	<b>JONTHS</b>		4,560,276.0	3,848,168.1	191,971.7	233,651.5	79,566.0	71,826.3	40,792.8	2,131.5	14,136.5	1,383.3	64,607.5	12,041.0
REVENUES														
	1.1	Capitation	1,216,504,570	665,528,743	89,955,685	207,812,727	109,742,091	13,599,105	15,113,159	344,010	37,173,510	39,505,436	8,571,199	29,158,905
8	1.2.1	Pharmacy Drug High Risk Pool Hepatitis C Kick Payments	5,769,705	1,911,065	247,057	899,424	440,259	1,147,583	43,551	22,827	178,150	145,311	613,606	120,872
en u	1.3 1.4.1	Maternity Kick Payments	22,557,135	19,838,584	2,180,354	187,670	160,980		35,641		153,906			
eve	1.5	ACA § 9010 related payments	22,337,133	13,030,304	2,100,334	187,070	100,560		33,041	-	133,300		-	
-	1.6	Other Revenue	-	-	-		-		-			-		-
	1.7	Total Revenue	1,244,831,410	687,278,392	92,383,096	208,899,821	110,343,330	14,746,688	15,192,351	366,837	37,505,566	39,650,747	9,184,805	29,279,776
							C	OCTOBER - DECE	MBER (Q4)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EX	PENSES		Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	147,277,192	80,514,188	7,515,708	28,708,018	15,487,552	930,117	1,473,180	54,268	2,360,151	2,053,916	1,402,017	6,778,076
	2.2	For the IRAID to be street the Iran Sel Continue	20 042 175	10 360 304	1 670 704	4 745 000	2 250 500	E10 221		15.653	220.752	294.502	724 126	1.012.224
×	23	Ending IBNP for Inpatient Hospital Services Outpatient FES: FR	29,842,175 67.573.507	18,268,304 53,067,709	1,670,794 5,190,009	4,745,080 4,548,348	2,250,509 2,822,386	510,221 169,875	515,480	15,652 5,515	339,753 572,224	71,612	734,136 138,772	1,013,224 471.576
-S	2.4	Outpatient FFS: Other than ER	61,719,784	40,523,097	3,587,263	10,701,125	3,893,816	371,094	750,066	33.727	619.123	282,143	155,197	803,133
8	2.5								,					
spital		Ending IBNP for Outpatient Hospital Services	9,602,529	7,096,503	666,322	1,075,647	462,199	71,627		3,958	79,926	24,710	34,608	87,031
ž	2.6 2.7	Subcapitated Hospital Services Hospital Settlements/AP	(1,063,637)	(1,004,775)	(132,735)	(197,673)	(100,155)	318,880	(50,112)	9,328	(9,067)	(59,621)	186,879	(24,586)
	2.7.1	Transplant Services	2,095,998	283,621	(132,/35)	1,429,311	24,781	43,199	(30,112)	9,328	156,260	(120,021)	186,879	158,786
	2.8	Total Hospital Services	317,047,547	198,748,648	18,497,360	51,009,856	24,841,088	2,415,014	2.688.613	122,448	4,118,370	2,667,262	2,651,647	9,287,241
	3.1	Primary Care FFS	77,998,422	62,508,076	3,913,108	5,359,249	3,000,479	198,559	905,447	8,353	477,848	93,252	172,340	1,361,712
S	3.2	Specialty Care FFS	112,194,898	71,413,413	7,255,138	17,575,397	8,796,343	1,060,317	1,060,627	29,897	1,256,180	682,485	662,158	2,402,944
N <sub>o</sub>	3.3	Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-
Se	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
fessional	3.5	Subcapitated Professional Services	51,670,207	45,826,959	2,007,292	2,368,138	748,330	741	423,586	26	148,392	9,709	178	136,856
fess	3.6	Ending IBNP for Professional Services												
Prot	3.7	Professional Settlements/AP	14,379,584 8,436,324	10,318,587 5,140,845	840,020 541,442	1,688,986 1,012,128	832,119 496,858	129,957 494,145	(47.909)	4,005 14.002	124,513 74,175	53,522 275.307	119,617 285.994	268,258 149,337
	3.8	Total Physician Services	264,679,435	195,207,880	14,557,001	28,003,897	13,874,128	1,883,720	2.341.751	56,283	2,081,108	1,114,274	1,240,286	4,319,107
	4.1.1	Maternity Services	19,236,539	16,848,929	1,872,260	189,468	146,727	7,362	22,010	510	143,892			5,382
Maternity	4.2.1	Ending IBNP for Maternity Services								2.762		54.074	430 553	
ervi	4.3.1	Maternity Settlements/AP	5,266,266 (79,514)	3,223,818 (75,113)	294,846 (9,923)	837,367 (14,777)	397,149 (7,487)	90,039 23.838	(3,746)	2,762 697	59,956 (678)	51,971 (4.457)	129,553 13.970	178,804 (1,838)
Σ ω	4.4.1	Total Maternity Services	24,423,292	19,997,634	2,157,183	1,012,058	536,388	121,240	18,264	3,970	203,171	47,514	143,524	182,348
	5.1	Mental Health & Substance Abuse FFS												
-6			51,972,542	23,098,200	9,886,355	3,279,831	8,282,426	2,473,588	2,285,468	38,552	787,455	10,095	947,575	882,996
Health	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
ta T	5.3	Ending IBNP for Mental Health & Substance Abuse	6,088,314	2,892,397	1,214,020	443,820	1,064,324	201,482		3,761	96,900	1,435	69,360	100,814
Wen	5.4	Mental Health Settlements/AP	(193,609)	(182,895)	(24,161)	(35,982)	(18,231)	58,044	(9,122)	1,698	(1,650)	(10,852)	34,017	(4,475)
-	5.5	Total Mental Health & Substance Abuse Services												
	6.1	Dental FES	57,867,247	25,807,702	11,076,214	3,687,670	9,328,519	2,733,114	2,276,346	44,011	882,705	678	1,050,952	979,336
_	6.2	Dental Subcapitation	-				-		-	-		-	-	-
Dental	6.3	Ending IBNP for Dental Services			_	_				_	_	_		-
ă	6.4	Dental Settlements/AP								-				-
	6.5	Total Dental Services	-	-	-	-		-	-	-	-	-	-	-
6	7.1	Transportation FFS	6,996,612	1,891,232	350,941	606,226	594,326	190,137	29,098	6,084	100,702	56,713	2,284,579	886,573
ag a	7.2	Transportation Subcapitation	13,843,807	11,682,033	582,776	709,305	241,541	218,046	123,836	6,471	42,915	4,199	196,132	36,553
odst	7.3	Ending IBNP for Transportation Transportation Settlements/AP	153,368 (18,127)	(17.124)	(2,262)	15,895 (3,369)	7,997 (1,707)	78,526 5.435	(854)	2,309 159	1,482 (155)	3,959 (1,016)	40,351 3,185	2,848
Ta Ta	7.5	Total Transportation Services	20,975,660	13,556,141	931,455	1,328,057	842.158	492.143	152.080	15.023	144.944	63.856	2.524.246	925,556
	8.1	Prescription Drugs FFS	299,898,819	130,935,171	24,380,360	64,905,360	41,247,341	287,596	3,837,508	6,931	19,523,719	2,630,948	32,241	12,111,644
	8.2	Hepatitis C Prescription Drug FFS	3,148,201	1,310,434	531,576	455,779	558,610		15,265	.,.,-	212,551		.,	63,986
	8.3	Ending IBNP for Prescription Drugs	_	_	_	_					_	_		
Se.	8.4	Prescription Drug Rebates	(1,738,951)	(737,763)	(136,142)	(391,264)	(250,957)	(16,961)		(1,314)	(113,930)	(16,088)	(5,367)	(69,165)
armi	8.5	Ending accrual for Rebates receivable	(-,: -3,331)	( , )	(,)	(552,204)	(===,551)	(20,501)		(-,-2-4)	(,550)	(20,200)	(=,507)	(,)
£	8.6	-	-	-		-	-	-	-	-	-	-	-	-
		Prescription Drugs Subcapitation		-		-					-	-		-
	8.7	Prescription Drug Settlements/AP	-	-	-	-				-	-	-		-
	8.8	Total Prescription Drugs	301,308,069	131,507,842	24,775,794	64,969,876	41,554,994	270,635	3,852,773	5,617	19,622,340	2,614,860	26,874	12,106,464
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	32,159,239	2,655,576	326,680	4,431,775	1,042,250	555,605	224,076	3,944	53,951	22,865,381		
	9.2	Hospice FFS	3,554,891	241,604	14,303	1,606,707	976,667	497,110	11,935		105,652	100,912		
vices	9.2.1	Nursing Facility FFS	3,716,019	68,175	21,591	1,454,826	630,145	1,359,893	60,101	43,590	77,698	-		
Servi	9.3	DME FFS	16,805,219	6,585,964	634,002	5,267,543	1,558,449	207,096	290,942	4,799	133,817	2,122,607		
ner S	9.4 9.5	Other State Plan Services FFS	51,389,615	31,523,851	3,416,769	7,914,961	3,224,314	1,265,192	340,133	51,555	686,474	492,632	965,762	1,507,972
퓽	9.5 9.6	Other Services Subcapitation Ending IBNP for Other Services	5,822,037 7,302,192	5,084,174 2,359,518	253,632 253,122	206,921 1,549,268	70,464 532,327	63,609 450,966	59,726	1,888 12,316	12,519 73,158	1,225 1,843,397	57,216 117,296	10,663 110,825
	9.6	Other Service Settlements/AP	13,443,765	8,278,779	881,278	1,827,625	902,084	335,246	120,516	9,411	129,512	503,593	188,256	267,465
	9.8	Total Other Services	134,192,976	56,797,641	5,801,378	24,259,627	8,936,699	4,734,716	1,107,428	127,503	1,272,780	27,929,746	1,328,531	1,896,926

2	10.1	Expanded Benefits FFS	7,802,859	3,828,612	1,059,549	932,766	940,548	299,126	379	16,910	178,968	30,512	131,830	383,660
Benefits	10.2	Expanded Benefits Subcapitation	808,849	702,423	35,042	30,836	10,501	9,479	8,123	281	1,866	183	8,526	1,589
Expanded	10.3	Ending IBNP for Expanded Benefits	274,659	130,677	51,986	30,204	36,930	2,609	-	188	3,880	1	1,954	16,231
- Ed	10.4	Expanded Benefits Settlements/AP	-		-	-	-							-
۵	10.5	Total Expanded Benefits	8,886,368	4,661,712	1,146,577	993,807	987,979	311,214	8,502	17,379	184,713	30,695	142,310	401,479
	11.1	Total Services Paid Directly FFS	963,801,404	526,560,089	69,819,472	158,975,427	92,976,202	9,898,905	11,821,714	303,323	27,332,734	31,477,120	6,887,143	27,749,274
ance	11.2	Total Services Paid Directly — IBNP	72,909,086	44,289,804	4,991,109	10,386,267	5,583,554	1,535,426		44,951	779,568	2,273,497	1,246,874	1,778,036
After Reinsura	11.3	Total Services Paid through Subcapitation	72,144,901	63,295,589	2,878,741	3,315,200	1,070,836	291,875	615,271	8,666	205,692	15,316	262,053	185,662
-Re	11.4	Total Services Paid by Settlements/AP	20,525,201	12,139,718	1,253,639	2,587,952	1,271,361	1,235,589	8,773	35,295	192,136	702,953	712,301	385,484
₩ #	11.5	TPL & Fraud/Abuse Recoveries			-	-				-	-	-	-	-
y pue	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Before a	11.7	Subtotal Benefit Expense before Reinsurance	1,129,380,592	646,285,200	78,942,962	175,264,848	100,901,953	12,961,795	12,445,758	392,234	28,510,130	34,468,886	9,108,370	30,098,457
8	11.8	Reinsurance Premiums	89,393	78,195	3,992	4,791	1,655	190	-	0	251	29	60	230
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-		-	-	-	-	-	-
è	11.10	Net cost of Reinsurance	89,393	78,195	3,992	4,791	1,655	190		0	251	29	60	230
		Grand Total Medical Benefit Expense Net of												
	11.11	Reinsurance	1,129,469,985	646,363,395	78,946,954	175,269,639	100,903,607	12,961,985	12,445,758	392,234	28,510,381	34,468,915	9,108,430	30,098,687
Administration	o Evno	unses Government Mandated			-77-	.,,		CTOBER - DECEM	BER (Q4)					
		enses, Government-Mandated				.,,		CTOBER - DECEM	BER (Q4)					
Administrativ Assessments,	Taxes	, and Fees	Total	Health Plan	Corporate			CTOBER - DECEM	BER (Q4)					
	Taxes,	, and Fees Salaries & Benefits	113,054,003	(30,040)	Corporate 113,084,043	., .,		CTOBER - DECEM	BER (Q4)	·				
Assessments,	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	113,054,003 3,366,219	(30,040) 1,939,537	Corporate 113,084,043 1,426,681	., .,		CTOBER - DECEM	BER (Q4)	·				
Assessments,	Taxes,	, and Fees Salaries & Benefits	113,054,003	(30,040) 1,939,537 10,321,843	Corporate 113,084,043 1,426,681 1,507,942	, ., .,		CTOBER - DECEM	BER (Q4)					
Assessments,	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	113,054,003 3,366,219	(30,040) 1,939,537	Corporate 113,084,043 1,426,681	, ., .,		CTOBER - DECEM	BER (Q4)					
Assessments,	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	113,054,003 3,366,219 11,829,786	(30,040) 1,939,537 10,321,843	Corporate 113,084,043 1,426,681 1,507,942	, , , ,		CTOBER - DECEM	BER (Q4)					
Assessments	12.1 12.2 12.3 12.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	113,054,003 3,366,219 11,829,786 4,913,644	(30,040) 1,939,537 10,321,843 1,694,646	Corporate 113,084,043 1,426,681 1,507,942 3,218,998	7.7		CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814	(30,040) 1,939,537 10,321,843 1,694,646 177,074	Corporate 113,084,043 1,426,681 1,507,942 3,218,998	7.7		CTOBER - DECEM	BER (Q4)					
Assessments,  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740	7.44		CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Assessments,  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	, and Fees Salaries & Brenfts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 2010 Health Insurance Providers Fee Other 1	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	and Fees Salaries & Benefits Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER – DECEM	BER (Q4)					
Assessments,	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Brenfts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102 143,163,567	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	113,054,003 3,366,219 11,879,786 4,913,644 8,086,814 1,913,102 143,163,567	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER – DECEM	BER (Q4)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0 15.0	and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance, Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings Fernon Operations	113,054,003 3,366,219 11,829,786 4,913,644 8,086,814 1,913,102 143,163,567	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					
Assessments,  Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	113,054,003 3,366,219 11,879,786 4,913,644 8,086,814 1,913,102 143,163,567	(30,040) 1,939,537 10,321,843 1,694,646 177,074 1,913,102	Corporate 113,084,043 1,426,681 1,507,942 3,218,998 7,909,740			CTOBER - DECEM	BER (Q4)					

 Health Plan:
 Sunshine State Health Plan

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

 Paid Through:
 3/31/2023

TOTAL (TO DATE) SSI Medicaid Only Non-SM SSI Medicaid Only SMI Private Duty Adjustment Eligible Nursing MEMBER MONTHS 18.420.455.7 15,511,614.0 729,619.7 321,648.6 304.380.9 167,613.3 8,437.7 54.500.0 283,860.3 49.545.9 REVENUES 5,121,446,367 2,781,997,833 362,833,706 911,944,337 454,207,185 64,884,133 1,318,738 170,944,344 148,363,058 35,736,389 120,288,161 4,128,51 64,799,970 Pharmacy Drug High Risk Pool Hepatitis C Kick Payments 25.906.336 8.872.028 1.146.951 3.953.894 1.935.390 5.044.810 202.184 100.347 783.154 638.792 2.697.430 531.35 1.4.1 Maternity Kick Payments ACA § 9010 related payments 328.943 95.819.299 85.819.387 7.775.609 814.672 560.564 80.742 439.382 9.956.630 7.637.951 986.235 452.487 219.037 172.420 165.682 3.706 89.799 73.983 96.850 58.47 4,457,457 5,253,128,632 2,884,327,199 372,742,502 65,248,578 1,422,792 38,530,669 120,877,994 70,101,363 TOTAL (TO DATE Prior Calendar Yea SSI Medicaid SSI Medicaid HIV/AIDS Dual HIV/AIDS Private Duty LTC Medicain BENEFIT EXPENSES Nursing 8,679,093 Total 700,309,272 Eligible 104,878 Inpatient FFS Ending IBNP for Inpatient Hospital 2.2 (13,571,710) (66,165,105 32,787,419 3,019,341 8,528,710 4,040,790 510,221 15,652 610,300 529,128 734,136 1,817,69 Outpatient FFS: ER 2.3 (1,348,315) 253,120,610 195,272,738 20,351,240 18,944,557 12,140,792 685,504 1,861,941 21,774 2,298,809 2,536,076 284,145 529,439 2,077,985 Outpatient FFS: Other than ER Ending IBNP for Outpatient Hospital 2.4 2,773,108 271,130,226 173,661,877 13,895,936 51,207,103 16,875,890 1,812,160 2,962,630 107,162 1,297,774 658,879 3,341,630 2.5 2,892,944 30,286,562 19,654,038 1,830,983 3,566,977 1,477,548 171,085 8,933 246,294 80,496 81,320 275,944 2.6 (102,923 400,554 **37,169,778** 5,427,082 10,238,021 1,334,911 62,070 **7,894,240** 1,218,684 4,595,214 (249,586) 1,563 **10,622,612** (4,452,644) 18,306,770 ,255,129,087 (4,206,232) 2,887,600 **757,482,654** (827,509) 6,476,477 226,303,651 (419,273) 666,339 **99,973,935** (37,957) 248,063 15,285,000 782,321 9,382 7,696,595 39,048 3.1 3.2 3.3 3.4 2,841,725 1,507,494 332,432,198 467,061,982 263,566,473 289,359,670 15,336,061 28,417,735 24,017,521 80,614,737 12,325,191 36,421,880 3,905,629 4,510,214 35,939 145,970 355,353 2,624,420 1,581,574 3,356,632 § 1202 PCP Payments to providers Subcapitated Professional Services 3.5 203,825,366 180,416,865 7,437,165 9,904,674 3,087,671 2,560 1,737,206 26 578,738 66,697 952 592,812 (9.008.201 31,656,279 79,717,930 28,578,873 47,626,279 2,262,644 5,104,796 5 397 473 2,515,237 5,351,147 296,784 2,866,269 9,289 370.120 154.258 268.836 810.966 Professional Settlements/AP (114.518) 1.584.19 77,377,852 6,187,801 6,852,915 4.2.1 Ending IBNP for Maternity Service (7,977,864 90,039 2,762 320,77 (15,683) Maternity Settlements/Al 4.4.1 **Total Maternity Services** (7,911,635 87,555,513 82,849,423 7,698,991 2,245,875 1,243,332 227,913 57,049 6,191 547,565 74,717 188,037 328,059 5.1 3,308,845 213,974,438 96,654,371 39,997,303 14,370,730 33,437,382 6,663,189 10,103,284 140,504 3,204,707 45,755 2,865,672 3,182,698 Mental Health & Substance Abuse 5.2 Subcapitation Ending IBNP for Mental Health & 5.3 2,959,119 (101,144) 7,065 7,108 3,606 (45,431) 128,703 142,402 240,081 (18,735 Menta (38,186) (810,495) (765,642) (150,628) (76,318) 242,988 (6,909) 5.5 (5,327,012) 219,320,605 103,041,858 42,855,277 15,334,777 35,963,787 7,248,447 10,065,098 154,676 3,438,944 3,930 3,136,777 3,404,045 6.2 Dental Subcapitation Dental Ending IBNP for Dental Services ents/AP Total Dental Services 1.050.326 30.334.603 7.702.571 1 439 689 2.737.629 2.453.319 879.42 118.270 30.820 405.068 111.776 9.755.262 3 650 459 ,453,319 976,441 41,387 (7,145) Transportation Subcapitation 55,919,693 47,089,209 2.214.935 2,985,758 924.02 508,830 25,615 13,809 165.448 17.301 861.726 150.40 (9.326.610 (8,497,668) 85.851 401.412 9,573 20.932 239,780 16,19 (75.884 (71.685) (9.470) (14.103 22.750 (3,575) 665 13.333 Transportation Settlements/Fu Total Transportation Services Prescription Drugs FFS Hepatitis C Prescription Drug FFS 13,251,698 5,543,626 2,557,108 2,013,621 134,133 230,04 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (3,425,244) (1,467,397) (3,059) (94,824) (9,457,755) (665,357) (2,492,668) (160,602) (689,026) (51,678) (407,90 8.5 Ending accrual for Rebates rec 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/Al Total Prescription Drugs (160,034 1,163,710,723 188,799,064 91,204,118 272,015,201 162,551,059 650,111 14,585,935 9,830 77,351,410 10,040,690 110,768 16,552,571 2,435,638 2,744,247 5,946,520 9.1 3,307,780 (51,282 135,819,830 17,085,474 9,565,438 838,544 4,282,388 4,032,316 1,081,482 49,577 311,811 17,057 17,720 179,402 166,000 351,366 1,015,961 19,812,932 94,135,154 Personal Care FFS Hospice FFS 115,388 8,431,569 321,813 25,730,259 133,114,177 7,242,064 21,736,814 35,984,449 Nursing Facility FFS 17,871,903 1,289,500 1,913,344 86,374 2,288,229 206,193 Other Services 8,003,175 1,818,762 DME FFS 68,429,738 224,096,857 2,386,053 14,019,293 5,965,415 13,617,318 889,117 5,988,381 1,325,811 1,432,066 25,476 227,917 454,273 2,766,144 6,525,316 4,648,410 3,954,625 23,484,695 20,493,842 963,969 812,786 871,018 284,852 269,559 245,406 7,472 48,265 5,047 251,386 43,878 9.6 Ending IBNP for Other Services (28,069,614 (5,720,210) 7,791,162 4,814,893 1,561,360 1,095,523 29,327 204,015 5,416,324 286,933 337,08 381.747 Other Service Settlements/AP 56.501.940 34.565.737 3.689.631 7.853.184 3.886.163 1.434.180 39.890 527.057 2.191.906 812.576 1.119.869 Total Other Services (17.655.647) 537,570,226 232,420,972 23.089.455 106,746,924 35.918.039 20.803.163 4.827.902 544,262 4,723,312 112,126,397 5.999.305 8.026.143

efits	10.1	Expanded Benefits FFS	157,203	29,927,508	14,744,191	3,523,165	3,949,250	3,263,820	1,323,838	670	38,231	709,470	123,388	731,259	1,363,024
Benef	10.2	Expanded Benefits Subcapitation	-	3,263,823	2,831,724	133,196	129,823	42,456	40,177	33,379	1,114	7,194	752	37,468	6,540
72	10.3	Ending IBNP for Expanded Benefits	(128,436)	598,658	324,502	115,944	103,869	105,961	7,662		434	11,961	8	8,091	48,660
Expandé	10.4	Expanded Benefits Settlements/AP	(20,764)	(20,764)	-	-	-	-	-	-	-		-		
_	10.5	Total Expanded Benefits	8,003	33,769,225	17,900,417	3,772,305	4,182,942	3,412,237	1,371,676	34,050	39,779	728,625	124,148	776,818	1,418,224
	11.1	Total Services Paid Directly FFS	93,301,144	4,030,197,186	2,117,021,851	270,397,314	706,751,035	376,074,779	39,250,460	49,324,078	1,103,190	107,614,658	128,077,077	29,148,396	112,133,203
90	11.2	Total Services Paid Directly – IBNP Total Services Paid through	(126,418,742)	42,211,896	102,075,139	11,533,641	25,117,515	13,058,087	2,914,997	-	87,271	1,801,109	6,298,128	1,877,352	3,867,399
Insure	11.3	Subcapitation	-	286,493,577	250,831,640	10,749,264	13,891,273	4,391,420	1,236,317	2,524,822	34,227	799,645	89,798	1,151,532	793,638
AfterReir	11.4	Total Services Paid by Settlements/AP	929,932	130,527,219	76,834,013	8,086,614	17,664,548	8,703,229	6,000,891	4	169,835	1,250,110	4,861,049	3,454,036	2,572,959
₽ ₩	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
2	11.6.1	Premium Deficiency Reserve	-	-	-		-	-	-	-	-	-	-	-	-
e	11.7	Subtotal Benefit Expense before	(												
Befor		Reinsurance	(32,187,667)	4,489,429,878	2,546,762,644	300,766,833	763,424,371	402,227,515	49,402,665	51,848,903	1,394,523	111,465,522	139,326,052	35,631,315	119,367,199
	11.8	Reinsurance Premiums	-	1,073,493	961,711	46,128	58,190	19,491	(8,192)	-	(257)	2,670	351	(9,313)	2,714
Totals	11.9	Reinsurance Recoveries	-	-	-		-	-	-	-	-	-	-	-	-
₽	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense	-	1,073,493	961,711	46,128	58,190	19,491	(8,192)		(257)	2,670	351	(9,313)	2,714
	11.11	Net of Reinsurance	(32,187,667)	4,490,503,371	2,547,724,355	300,812,961	763,482,562	402,247,007	49,394,473	51,848,903	1,394,266	111,468,192	139,326,403	35,622,002	119,369,913
									TOTAL (TO DAT	E)					
Administrati	ve Expe	enses, Government-	Prior Calendar Year												
Mandated As	ssessme	ents, Taxes, and Fees	Adjustments	Total	Health Plan	Corporate									
	12.1	Salaries & Benefits	-	476,677,631	(126,660)	476,804,291									
e e	12.2	Administrative Services	-	14,193,226	8,177,810	6,015,417									
e at	12.3	Information Systems		49,878,767	43,520,722	6,358,045									
Administrative Expenses	12.4	Marketing Expenses		20,717,747	7,145,257	13,572,489									
늘 없	12.5	General Administration		34,097,008	746,609	33,350,399									
PA _	12.6	Compliance/Regulatory		8,066,348	8,066,348										
	12.7	Total Administrative Expenses	_	603,630,726	67,530,085	536,100,641									
	13.1	State Premium tax		005,050,720	07,330,003	330,100,041									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments													
n axe		Section 9010 Health Insurance Providers													
s T. Z.	13.3	Fee	-												
er l Fa	13.4	Other 1													
E & #	13.5	Other 2	-												
ses es (	13.6	Other 3	-												
2 5 5	13.7	Total													
	14.0	Grand Total Expenses	(32,187,667)	5.094.134.097											
		Underwriting Gain / (Loss) AKA Pre-	(02,20.,007)	-,,,057											
	15.0	tax Earnings from Operations	36,645,123	158,994,535											
	16.0	Income Tax Expense	10,073,744	43,707,598											
	17.0	Net Underwriting Gain (Loss)	26,571,379	115,286,938											

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

Health Plan: Sunshine State Health Plan Reporting Period: 1/1/2022 - 12/31/2022 Paid Through: 3/31/2023 Summary

					IANIIABY - MARCH (O1)	RCH (01)	APRII - ILINE (O2)	(20)	IIII Y - SEPTEMBER (O3)	MRFR (O3)	OCTOBER - DECEMBER (04)	FMRFR (O4)	PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	. [9]
EXPENSES	ES	Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
5	1.1	Vendor													
ices	1.2														
NJ Ə															
S les	4														
iids	1.5														
ЭН	1.6														
	2.1		Non-Insurance Affiliate	Subcapitation											
	2.2		Non-Insurance Affiliate	Fee-for-Service											
	2.3		Non-Insurance Affiliate	Subcapitation	99,757.0	2,221,639	94,547.0	2,104,248	88,153.0	1,959,952	88,684.0	1,981,102		371,141.0	8,266,941
səlc vıəç	2.4		. Non-Insurance Affiliate	Alternative Payment Methodology	99,757.0	1,930,839	94,547.0	1,930,839	88,153.0	1,930,839	88,684.0	1,930,839		371,141.0	7,723,356
	2.5														
	5.6	<b>Total Professional Services</b>				4,152,478		4,035,087		3,890,791		3,911,941			15,990,297
ι	3.1														
tlea	3.2														•
ΉΙ	3.3														
etn	3.4														
θM	3.5	Vendor #5													•
	3.6	Total Mental Health						-							
	4.1	Vendor #1													
	4.2	Vendor #2													
leti	4.3	Vendor #3													
nəq	4.4														
)	4.5														
	4.6							-				•			
	7														
uoi	5.2														
tetr	23														
ods	5.4														,
sue.															
л	2.6					•		•				•	•		
	6.1		Non-Insurance Affiliate	Fee-for-Service	4,638,683.0	288.511.687	4,633,245.4	295,078,551	4,588,251.3	297,508,594	4.560.276.0	306,555,538		18,420,455.7	1,187,654,370
,	6.2														
usci	6.3														
naen	6.4														•
ld	6.5														•
	9.9	Total Pharmacy				288,511,687		295,078,551		297,508,594		306,555,538			1,187,654,370
Sē	7.1		_	Subcapitation	4,638,683.0	758,275	4,633,245.4	758,105	4,588,251.3	751,459	4,560,276.0	747,403		18,420,455.7	3,015,242
vice	7.7	_	_	ree-tor-service											
uəs	7.3		Non-Insurance Affiliate	Subcapitation	4,638,683.0	(227,027)	4,633,245.4	(226,761)	4,588,251.3	(224,559)	4,560,276.0	(223, 190)		18,420,455.7	(901,537)
her	7.4														
10	7.5					200				000					
	7.6					531,248		531,344		526,900		524,213			2,113,705
ə <i>/</i>	8.1		Non-Insurance Affiliate	% of Premium		138,760,159		136,015,558		134,177,519		127,147,404			536,100,641
	8.2		Non-Insurance Affiliate	Subcapitation	4,638,683.0	463,868	4,633,245.4	463,325	4,588,251.3	428,825	4,560,276.0	456,028		18,420,455.7	1,842,046
ntsi	8.3		Non-Insurance Affiliate	Subcapitation	4,638,683.0	1,279,733	4,633,245.4	1,559,941	4,588,251.3	1,527,664	4,560,276.0	1,985,754		18,420,455.7	6,353,093
	8.4														
ÞΑ	8.5														
	9.8					140,503,760		138,038,824		136,164,008		129,589,187	•		544,295,780
	6	Grand Total				433,699,174		437,683,806		438,090,294		440,580,879			1,750,054,152

Sunshine State Health Plan 1/1/2022 - 12/31/2022 3/31/2023 Health Plan: Reporting Period: Paid Through:

Summary				JANUARY - MA	RCH (Q1)	
			Total	Non HCDS	HCBS	MED D / CIVT
NACNADED.	NAON!	THE	Total	Non-HCBS		MED-P / SIXT
MEMBER		IH2	117,350.0	51,720.0	65,630.0	-
REVENUES	1.1	Canitation	425,516,502			
	1.2	Capitation  NH Rate Reconciliation	20,443			
Revenues	1.2.1	Community High Risk Pool	3,839,698			
wen	1.2.2	Patient Responsibility Reconciliation	1,068,836			
A A	1.3	Other Revenue	, , , , , , , , , , , , , , , , , , ,			
	1.4	Total Revenue	430,445,478			
				JANUARY - MA	RCH (Q1)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,259,504	1,212,349	47,155	WED 1 / SIX1
∞	2.2	Nursing Facility Days (Crossover)	4,977	4,435	542	
(NF)	2.3	Nursing Facility FFS (Medicaid)	258,131,129	248,274,920	9,856,209	
Iursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	943,198	860,716	82,482	
Faci Ser	2.5	Hospice Days	110,607	104,114	6,493	
ing l	2.6	Hospice FFS	22,917,778	20,715,468	2,202,310	
lurs Hos	2.7	Ending IBNP for NF & Hospice Services	3,471,528	3,340,556	130,972	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP		-	-	
	2.10	Total Nursing Facility and Hospice	285,463,634	273,191,661	12,271,973	
	2.11	Assisted Living FFS Home Health FFS	14,600,749 53,918,493	1,576,144 510,173	13,024,605 53,408,320	
	2.12	Medical Equipment/Supplies FFS	4,453,595	333,188	4,120,407	
Ses	2.14	Therapy Services FFS	3,282,930	2,959,815	323,115	
Long Term Care Services	2.15	Transportation Services FFS	1,246,516	548,986	697,530	
ë S	2.16	Case Management (Plan Provided) FFS	17,957,762	8,003,717	9,954,045	
ē	2.17	Case Management (non-Plan Provided) FFS	957,786	16,837	940,949	
erm	2.18	Home & Community Based Services (HCBS) FFS	12,399,886	1,100,921	11,298,965	
T &	2.19	Subcapitated LTC Services (excluding NF)	10,091,264	177,393	9,913,871	
ق	2.20	5 15 1848 6 1 7 8 8 5 1 1 1 15 45	1 710 271	F0.01F	1 (50 455	
	2.21	Ending IBNP for Long Term Care Services (excluding NF)  LTC Services Settlements/AP (excluding NF)	1,719,371	59,915	1,659,455	
	2.22	Grand Total LTC Services	328,235 <b>406,420,221</b>	148,675 <b>288,627,427</b>	179,560 <b>117,792,794</b>	
	3.1	Expanded Benefits FFS	376,984	202,891	174,093	
rs ed	3.2	Expanded Benefits Subcapitation	345,257	152,161	193,096	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	· -	· -	
Exp	3.4	Expanded Benefits Services Settlements	-	-	-	
	3.5	Total Expanded Benefits	722,240	355,051	367,189	
Jce	4.1	Total Services Paid Directly FFS	391,186,807	285,103,777	106,083,029	
uraı	4.2	Total Services Paid Directly IBNP	5,190,899	3,400,471	1,790,428	
sins	4.3	Total Services Paid through Subcapitation	10,436,521	329,554	10,106,967	
7. 2.	4.4	Total Services Paid by Settlements/AP	328,235	148,675	179,560	
Afte	4.5 4.6.1	TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve	-	-	-	
and	4.0.1	Subtotal Benefit Expense before Reinsurance	407,142,461	288,982,478	118,159,983	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums			110,133,303	
Befc	4.9	Reinsurance Recoveries		-		
als.	4.10	Net Cost of Reinsurance	-	-	-	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	407,142,461	288,982,478	118,159,983	
Administ-	ativo	Expenses, Government-Mandated		JANUARY - MA	RCH (Q1)	
		•				
Assessme		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	13,059,565	5,820,322	7,239,243	
Administrative Expenses	5.2 5.3	Administrative Services Information Systems	1,090,568 539,259	486,039 240,334	604,529 298,925	
stra	5.4	Marketing Expenses	1,456,543	649,145	807,398	
ministrati Expenses	5.5	General Administration	2,259,038	1,006,797	1,252,241	
Adi	5.6	Compliance/Regulatory	672,850	299,872	372,978	
	5.7	Total Administrative Expenses	19,077,822	8,502,509	10,575,313	
s me	6.1	State Premium Tax	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
indati indati sme and an li	6.3	Other 1	-			
Government- Mandated Assessments, axes, and Fee	6.4	Other 2	-			
A Paxi Taxi ther	6.5	Other 3	-			
ō		Total	426 222 222			
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from	426,220,283			
	8.0	Operations	4,225,195			
		-				
	9.0	Income Tax Expense	1,161,506			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2022 - 12/31/2022
Paid Through: 3/31/2023

Total   Non-HCBS   HCBS   MED-P	Summary				APRIL - JUN	IF (O2)	
### MEMBER MONTHS ### REVENUES    1.1 Capitation					7111112 3011	(4.2)	
REVENUES				Total	Non-HCBS	HCBS	MED-P / SIXT
1.1   Captation			THS	112,972.0	50,754.6	62,217.4	-
1.2   Niff Rate Reconditation   3,6,898   1,12   Patient Responsibility Reconditation   1,068,836   1,068,	REVENUES		Conitation	404 240 665			
1.2.1   Community High Risk Pool   1,068,836   1,068							
1.4   Total Revenue	nes						
Total   Non-HCBS	ven						
APRIL - JUNE (Q2)   Company   Comp	Re			-			
Total   Non-HCBS   HCBS   MED-P		1.4	Total Revenue	409,088,584			
Column   C					APRIL - JUN	IE (Q2)	
Column   C	-VDENCEC						
Section   Content   Cont	EXPENSES						MED-P / SIXT
Section   Community   Section   Community   Section   Community   Section   Community   Section   Community   Section   Sect	οX						
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   14,77,787   1,867,197   12,605,590   12,11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   1,867,197   1,2605,590   14,410,788   14,410	Ē.						
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   14,77,787   1,867,197   12,605,590   12,11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   1,867,197   1,2605,590   14,410,788   14,410	ty (F						
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   14,77,787   1,867,197   12,605,590   12,11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   12,605,590   14,72,787   1,867,197   1,867,197   1,2605,590   14,410,788   14,410	acili: serv						
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   2.11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   2.12   Home Health FFS   54,392,784   544,416   53,848,369   2.13   Medical Equipment/Supplies FFS   3,925,313   208,614   3,716,700   3,716	ice S						
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   2.11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   2.12   Home Health FFS   54,392,784   544,416   53,848,369   2.13   Medical Equipment/Supplies FFS   3,925,313   208,614   3,716,700   3,716	ırsin ospi	2.7					
2.10   Total Nursing Facility and Hospice   279,669,628   265,487,869   14,181,759   2.11   Assisted Living FFS   14,472,787   1,867,197   12,605,590   2.12   Home Health FFS   54,392,784   544,416   53,848,369   2.13   Medical Equipment/Supplies FFS   3,925,313   208,614   3,716,700   3,716	Ę K	2.8		-	· -	-	
2.11   Assisted Living FFS   14,472,787   1,867,197   12,605,590	Ĕ	2.9	NF & Hospice Settlements/AP	-	-	-	
2.12   Home Health FFS   3,932,784   544,416   53,848,369   2.13   Medical Equipment/Supplies FFS   3,925,313   208,614   3,716,700   3,716,700   3,925,313   208,614   3,716,700   3,44,776   2.14   Therapy Services FFS   2,706,084   1,225,764   1,480,320   2.15   Transportation Services FFS   2,706,084   1,225,764   1,480,320   1,766,066   7,605,846   9,459,221   2.17   Case Management (Pan Provided) FFS   993,305   17,461   975,843   3,975,843   3,991   1,330,919   11,953,073   1,953,073		2.10	Total Nursing Facility and Hospice	279,669,628	265,487,869	14,181,759	
2.13   Medical Equipment/Supplies FFS   3,925,313   208,614   3,716,700		2.11	Assisted Living FFS	14,472,787	1,867,197	12,605,590	
Section   Sect							
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   2.21 LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2.22 Grand Total LTC Services   402,721,058   281,404,885   121,316,172   2.22 Grand Total Services Settlements   3.2 Expanded Benefits Subcapitation   326,927   146,873   180,053   3.20,927   146,873   180,053   3.20,927   3.22 Expanded Benefits Services Settlements   690,678   344,738   345,940	S.	2.13		3,925,313	208,614		
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   2.21 LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2.22 Grand Total LTC Services   402,721,058   281,404,885   121,316,172   2.22 Grand Total Services Settlements   3.2 Expanded Benefits Subcapitation   326,927   146,873   180,053   3.20,927   146,873   180,053   3.20,927   3.22 Expanded Benefits Services Settlements   690,678   344,738   345,940	vice		• •				
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   2.21 LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2.22 Grand Total LTC Services   402,721,058   281,404,885   121,316,172   2.22 Grand Total Services Settlements   3.2 Expanded Benefits Subcapitation   326,927   146,873   180,053   3.20,927   146,873   180,053   3.20,927   3.22 Expanded Benefits Services Settlements   690,678   344,738   345,940	Ser						
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   190,091   2,221   LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   2,221   2,338,724   2,222   3,32   Expanded Benefits Subcapitation   363,751   197,865   165,886   363,751   197,865   165,886   363,751   197,865   165,886   326,927   146,873   180,053   3.3   Expanded Benefits Services Settlements     3,35   Total Expanded Benefits Services Settlements   690,678   344,738   345,940	are			, ,			
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   190,091   2,221   LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   2,221   2,338,724   2,222   3,32   Expanded Benefits Subcapitation   363,751   197,865   165,886   363,751   197,865   165,886   363,751   197,865   165,886   326,927   146,873   180,053   3.3   Expanded Benefits Services Settlements     3,35   Total Expanded Benefits Services Settlements   690,678   344,738   345,940	Ę						
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   190,091   2,221   LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   352,835   162,744   190,091   2,338,724   2,221   2,338,724   2,222   3,32   Expanded Benefits Subcapitation   363,751   197,865   165,886   363,751   197,865   165,886   363,751   197,865   165,886   326,927   146,873   180,053   3.3   Expanded Benefits Services Settlements     3,35   Total Expanded Benefits Services Settlements   690,678   344,738   345,940	Ţē.						
Color   Ending IBMP for Long Term Care Services (excluding NF)   2,428,183   89,459   2,338,724   2.21 LTC Services Settlements/AP (excluding NF)   352,835   162,744   190,091   2.22 Grand Total LTC Services   402,721,058   281,404,885   121,316,172   2.22 Grand Total Services Settlements   3.2 Expanded Benefits Subcapitation   326,927   146,873   180,053   3.20,927   146,873   180,053   3.20,927   3.22 Expanded Benefits Services Settlements   690,678   344,738   345,940	ong.		Subcapitated LTC Services (excluding NF)	10,404,609	162,902	10,221,707	
2.22   Grand Total LTC Services   402,721,058   281,404,885   121,316,172	_	2.20	Ending IBNP for Long Term Care Services (excluding NF)	2,428,183	89,459	2,338,724	
3.1 Expanded Benefits FFS 3.2 Expanded Benefits Subcapitation 3.2 Expanded Benefits Subcapitation 3.3 Expanded Benefits Subcapitation 3.4 Expanded Benefits Subcapitation 3.5 Total Expanded Benefits 3.6 Expanded Benefits Subcapitation 3.7 Expanded Benefits Subcapitation 3.8 Expanded Benefits Subcapitation 3.9 Expanded Benefits 3.0 Expanded Benefits 3.0 Expanded Benefits 3.0 Expanded Benefits 3.1 Expanded Benefits 3.2 Expanded Benefits 3.2 Expanded Benefits 3.3 Expanded Benefits 3.4 Expanded Benefits 3.5 Total Expanded Benefits 3.6 Expanded Benefits 3.7 Expanded Benefits 3.8 Expanded Benefits 3.9 Expanded Benefits 3.0 Expanded Benef		2.21	LTC Services Settlements/AP (excluding NF)	352,835	162,744	190,091	
Second   S		2.22	Grand Total LTC Services	402,721,058	281,404,885	121,316,172	
3.5   Total Expanded Benefits   690,678   344,738   345,940	_	3.1					
3.5   Total Expanded Benefits   690,678   344,738   345,940	ided			326,927	146,873	180,053	
3.5   Total Expanded Benefits   690,678   344,738   345,940	pan			-	-	-	
4.1   Total Services Paid Directly FFS   385,068,416   276,562,788   108,505,629     4.2   Total Services Paid Directly IBNP   7,258,949   4,694,317   2,564,632     4.3   Total Services Paid Directly IBNP   7,258,949   4,694,317   2,564,632     4.3   Total Services Paid through Subcapitation   10,731,536   329,775   10,401,761     4.4   Total Services Paid by Settlements/AP   352,835   162,744   190,091     4.5   TPL & Fraud/Abuse Recoveries       4.6.1   Premium Deficiency Reserve       4.8   Reinsurance Premiums       4.9   Reinsurance Recoveries       4.10   Net Cost of Reinsurance   403,411,735   281,749,623   121,662,112     Administrative Expenses, Government-Mandated   Assessments, Taxes, and Fees   Total   Non-HCBS   HCBS   MED-P     5.1   Salaries & Benefits   12,411,604   5,531,542   6,880,062     5.2   Administrative Services   1,036,458   461,924   574,535     5.3   Information Systems   512,503   228,410   284,093     5.4   Marketing Expenses   1,384,275   616,937   767,338     5.5   General Administration   2,146,954   956,844   1,190,110     5.6   Compliance/Regulatory   639,466   284,994   354,472     5.7   Total Administrative Expenses   18,131,261   8,080,650   10,050,611	ã e			-	-	-	
4.2   Total Services Paid Directly IBNP	41			·			
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  5.1 Salaries & Benefits 12,411,604 5,531,542 6,880,062  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For information Systems 2,146,954 956,844 1,190,110  5.6 Compliance/Regulatory 639,466 284,994 354,472  5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	ance						
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  5.1 Salaries & Benefits 12,411,604 5,531,542 6,880,062  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For information Systems 2,146,954 956,844 1,190,110  5.6 Compliance/Regulatory 639,466 284,994 354,472  5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	sur						
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  12,411,604 5,531,542 6,880,062  1,036,458 461,924 574,535  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For a service of the	ein.						
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  12,411,604 5,531,542 6,880,062  1,036,458 461,924 574,535  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For a service of the	Fer			-	-	-	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  5.1 Salaries & Benefits 12,411,604 5,531,542 6,880,062  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For information Systems 2,146,954 956,844 1,190,110  5.6 Compliance/Regulatory 639,466 284,994 354,472  5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	₹			-	-	-	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  12,411,604 5,531,542 6,880,062  1,036,458 461,924 574,535  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For a service of the	anc	4.7	Subtotal Benefit Expense before Reinsurance	403,411,735	281,749,623	121,662,112	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  12,411,604 5,531,542 6,880,062  1,036,458 461,924 574,535  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For a service of the	fore	4.8	Reinsurance Premiums	-	-	-	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  12,411,604 5,531,542 6,880,062  1,036,458 461,924 574,535  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For a service of the	, Bel	4.9	Reinsurance Recoveries	-	-	-	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS HCBS MED-P  5.1 Salaries & Benefits 12,411,604 5,531,542 6,880,062  5.2 Administrative Services 1,036,458 461,924 574,535  5.3 Information Systems 512,503 228,410 284,093  5.4 Marketing Expenses 1,384,275 616,937 767,338  For information Systems 2,146,954 956,844 1,190,110  5.6 Compliance/Regulatory 639,466 284,994 354,472  5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	otal	4.10	Net Cost of Reinsurance	-	-	-	
Administrative Expenses, Government-Mandated  Assessments, Taxes, and Fees  Total Non-HCBS MED-P  12,411,604 5,531,542 6,880,062 12,411,604 5,531,542 6,880,062 10,36,458 461,924 574,535 10,507 at 1,036,458 461,924 574,535 10,507 at 1,036,458 461,924 574,535 10,507 at 1,036,458 461,924 574,535 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 767,338 11,384,275 616,937 354,472 11,384,284,284,284,284,284,284,284,284,284,2	ř	4.11	Grand Total Service Benefit Expense Net of Reinsurance	403,411,735			
Assessments, Taxes, and Fees   Total Non-HCBS HCBS MED-P     5.1 Salaries & Benefits   12,411,604   5,531,542   6,880,062     5.2 Administrative Services   1,036,458   461,924   574,535     5.3 Information Systems   512,503   228,410   284,093     5.4 Marketing Expenses   1,384,275   616,937   767,338     5.5 General Administration   2,146,954   956,844   1,190,110     5.6 Compliance/Regulatory   639,466   284,994   354,472     5.7 Total Administrative Expenses   18,131,261   8,080,650   10,050,611	Administra	ative	Expenses, Government-Mandated		APRIL - JUN	IE (Q2)	
5.1 Salaries & Benefits 12,411,604 5,531,542 6,880,062  § 5.2 Administrative Services 1,036,458 461,924 574,535  § 5.3 Information Systems 512,503 228,410 284,093  § 5.4 Marketing Expenses 1,384,275 616,937 767,338  § 6 General Administration 2,146,954 956,844 1,190,110  § 6 Compliance/Regulatory 639,466 284,994 354,472  § 7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611			_	Total	Non HCDC	HCDC	MED D / CIVT
Solution   Services   1,036,458   461,924   574,535	-13303311101						IVIED-P / SIXT
Signature   Sign	a						
5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	ativ						
5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	istr						
5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	Exp						
5.7 Total Administrative Expenses 18,131,261 8,080,650 10,050,611	Ad		Compliance/Regulatory				
6.1 State Premium Tax		5.7	Total Administrative Expenses	18,131,261	8,080,650	10,050,611	
to be part of the	. s e	6.1		-			
등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	ed ed ints, ree		•	-			
필 늅 ឡ ഗ 는 6.4 Other 2	ndat sme and an l			-			
16 > % % 5	Man Man ses; es, i			-			
8	As Tax			-			
	ō			424 5 12 22 5			
7.0 Grand Total Expenses 421,542,996 Underwriting Gain / (Loss) AKA Pre-tax Earnings from		7.0		421,542,996			
8.0 Operations (12,454,413)		8.0		(12,454,413)			
9.0 Income Tax Expense (3,423,718)		9.0	Income Tax Expense				
10.0 Net Underwriting Gain (Loss) (9,030,695)		10.0	Net Underwriting Gain (Loss)	(9,030,695)			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2022 - 12/31/2022
Paid Through: 3/31/2023

Summary				JULY - SEPTEM	IRER (O3)	
				JOET - SET TEIVI	IDEN (Q3)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON.	THS	107,419.0	45,657.4	61,761.6	-
REVENUES	;					
	1.1	Capitation	378,746,336			
res	1.2	NH Rate Reconciliation	23,409			
Revenues	1.2.1	Community High Risk Pool Patient Responsibility Reconciliation	3,651,002 1,068,836			
Re	1.3	Other Revenue	1,000,630			
	1.4	Total Revenue	383,489,583			
				JULY - SEPTEM	IBER (Q3)	
EVDENCEC						
EXPENSES	2.1	Number Feelith, David (A.S. direid)	Total	Non-HCBS	HCBS	MED-P / SIXT
∞	2.1	Nursing Facility Days (Medicaid) Nursing Facility Days (Crossover)	1,128,913 3,915	1,068,119 3,275	60,794 640	
NE)	2.3	Nursing Facility FFS (Medicaid)	232,539,998	219,746,713	12,793,285	
Jursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	747,668	646,359	101,309	
Serv	2.5	Hospice Days	102,354	95,502	6,852	
ng F	2.6	Hospice FFS	21,051,049	18,889,427	2,161,622	
ursi	2.7	Ending IBNP for NF & Hospice Services	6,142,285	5,808,953	333,332	
LTC Nursing Facility (NF) Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	200 404 000	-	45 200 540	
-	2.10	Total Nursing Facility and Hospice Assisted Living FFS	<b>260,481,001</b> 13,879,554	<b>245,091,452</b> 1,978,262	<b>15,389,548</b> 11,901,291	
1	2.11		54,557,409	624,621	53,932,788	
	2.13	Medical Equipment/Supplies FFS	3,527,524	284,550	3,242,974	
ices	2.14	Therapy Services FFS	2,626,470	2,236,898	389,572	
Se Z	2.15	Transportation Services FFS	2,191,971	934,519	1,257,452	
9.0	2.16	Case Management (Plan Provided) FFS	15,993,823	7,128,396	8,865,427	
ů E	2.17	,	984,167	17,301	966,866	
Terr	2.18	Home & Community Based Services (HCBS) FFS	13,219,056	1,142,780	12,076,276	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	10,283,765	180,777	10,102,987	
7	2.20	Ending IBNP for Long Term Care Services (excluding NF)	3,062,715	121,752	2,940,963	
	2.21	LTC Services Settlements/AP (excluding NF)	589,635	257,388	332,246	
	2.22	Grand Total LTC Services	381,397,088	259,998,696	121,398,392	
_	3.1	Expanded Benefits FFS	327,561	172,501	155,060	
ndec	3.2	Expanded Benefits Subcapitation	303,883	129,160	174,724	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
	3.5	Expanded Benefits Services Settlements  Total Expanded Benefits	631,444	301,661	329,784	
g,	4.1	Total Services Paid Directly FFS	361,646,250	253,802,327	107,843,923	
Ja Di	4.2	Total Services Paid Directly IBNP	9,205,000	5,930,705	3,274,295	
nsu	4.3	Total Services Paid through Subcapitation	10,587,648	309,937	10,277,711	
. Rei	4.4	Total Services Paid by Settlements/AP	589,635	257,388	332,246	
After	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
Totals Before and After Reinsurance		Premium Deficiency Reserve		-	-	
re a	4.7	Subtotal Benefit Expense before Reinsurance	382,028,532	260,300,357	121,728,175	
3efo	4.8 4.9	Reinsurance Premiums Reinsurance Recoveries	_	-		
als E	4.10	Net Cost of Reinsurance	_	_	_	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	382,028,532	260,300,357	121,728,175	
0 duainiata	. 4	Function Consumers Manageted		JULY - SEPTEM		
		Expenses, Government-Mandated				
Assessmer		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	11,634,939	5,185,402	6,449,537	
itive 'S	5.2 5.3	Administrative Services Information Systems	971,601 480,433	433,018 214,117	538,583 266,316	
Administrative Expenses	5.4	Marketing Expenses	1,297,653	578,332	719,322	
min Exp	5.5	General Administration	2,012,607	896,969	1,115,638	
Ad	5.6	Compliance/Regulatory	599,451	267,160	332,291	
	5.7	Total Administrative Expenses	16,996,685	7,574,998	9,421,687	
s	6.1	State Premium Tax	-			
Government- Mandated Assessments, Faxes, and Fees	6.2	Department of Insurance Assessments	-			
rnm ndat sme and and	6.3	Other 1	-			
Governmeni Mandated Assessment: axes, and Fe	6.4	Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5 <b>6.6</b>	Other 3 Total				
	7.0	Grand Total Expenses	399,025,217			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from				
		Operations	(15,535,634)			
	9.0	Income Tax Expense  Net Underwriting Gain (Loss)	(4,270,746)			
L	10.0	net onderwitting dain (LOSS)	(11,264,888)			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2022 - 12/31/2022
Paid Through: 3/31/2023

Summary				OCTOBER DECE	MADED (OA)	
				OCTOBER - DECE	MBER (Q4)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER	MON	THS	102,485.0	42,870.8	59,614.2	-
REVENUES	S					
	1.1	Capitation	398,691,003			
ies	1.2	NH Rate Reconciliation	-			
Revenues	1.2.1	· -	4,035,934			
Re	1.2.2	Patient Responsibility Reconciliation Other Revenue				
	1.4	Total Revenue	402,726,936			
			102/120/000	OCTOBER - DECE	MBER (Q4)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,066,167	998,288	67,879	
Ā. 8	2.2	Nursing Facility EES (Modicaid)	5,008 239,850,585	3,676 224,320,041	1,332 15,530,543	
ry (N	2.4	Nursing Facility FFS (Medicaid) Nursing Facility FFS (Crossover)	1,003,274	733,007	270,267	
Jursing Facility (N Hospice Services	2.5	Hospice Days	96,445	89,094	7,351	
ice S	2.6	Hospice FFS	21,499,802	19,132,975	2,366,827	
ursir Iosp	2.7	Ending IBNP for NF & Hospice Services	9,484,643	8,831,549	653,094	
LTC Nursing Facility (NF) Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	271,838,303	253,017,572	18,820,731	
	2.11	Assisted Living FFS	13,052,286	2,042,764	11,009,522	
	2.12	Home Health FFS Medical Equipment/Supplies FFS	61,866,624	930,990 266 738	60,935,634 3,477,197	
ses	2.13	Therapy Services FFS	3,743,935 2,989,083	266,738 2,524,083	465,000	
. <u>=</u>	2.15	Transportation Services FFS	751,670	299,509	452,161	
e S	2.16	Case Management (Plan Provided) FFS	16,911,826	7,537,547	9,374,279	
ద్	2.17	Case Management (non-Plan Provided) FFS	1,104,796	19,421	1,085,375	
err	2.18	Home & Community Based Services (HCBS) FFS	14,051,429	1,291,322	12,760,107	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	11,516,149	202,441	11,313,708	
9	2.20	Ending IBNP for Long Term Care Services (excluding NF)	3,417,977	219,814	3,198,163	
	2.21	LTC Services Settlements/AP (excluding NF)	(950,316)	(408,460)	(541,856)	
	2.22	Grand Total LTC Services	400,293,764	267,943,743	132,350,020	
	3.1	Expanded Benefits FFS	269,731	147,329	122,403	
ded	3.2	Expanded Benefits Subcapitation	234,934	98,196	136,738	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
X a	3.4	Expanded Benefits Services Settlements	-			
	3.5	Total Expanded Benefits	504,665	245,525	259,140	
ance	4.1 4.2	Total Services Paid Directly FFS Total Services Paid Directly IBNP	377,095,042 12,902,620	259,245,727 9,051,364	117,849,315 3,851,257	
sur	4.3	Total Services Paid through Subcapitation	11,751,083	300,637	11,450,446	
Rein	4.4	Total Services Paid by Settlements/AP	(950,316)	(408,460)	(541,856)	
ter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
φ	4.6.1	Premium Deficiency Reserve	-	-	-	
a	4.7	Subtotal Benefit Expense before Reinsurance	400,798,429	268,189,268	132,609,161	
for	4.8	Reinsurance Premiums	-	-	-	
Totals Before and After Reinsurance	4.9	Reinsurance Recoveries	-	-	-	
ota	4.10	Net Cost of Reinsurance	-	-	-	
	4.11	Grand Total Service Benefit Expense Net of Reinsurance	400,798,429	<b>268,189,268</b> OCTOBER - DECE	132,609,161	
Administr	ative	Expenses, Government-Mandated		OCTOBER - DECE	WIDER (Q4)	
<u>Assessme</u>	nts, T	axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
_	5.1	Salaries & Benefits	12,218,594	5,445,522	6,773,072	
ive	5.2	Administrative Services	1,020,341	454,740	565,600	
Administrative Expenses	5.3	Information Systems	504,533	224,858	279,675	
ministrati Expenses	5.4	Marketing Expenses	1,362,749	607,343	755,406	
Adm Ey	5.5	General Administration	2,113,567	941,964	1,171,603	
-	5.6 <b>5.7</b>	Compliance/Regulatory  Total Administrative Expenses	629,522 <b>17,849,306</b>	280,562 <b>7,954,990</b>	348,960 <b>9,894,316</b>	
<u>a</u>		State Premium Tax	- 17,043,300	1,334,330	3,034,310	
Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
Mandated Assessments, axes, and Fee her Than Inco	6.3	Other 1	-			
land land essr essr s, at	6.4	Other 2	-			
Mandated Assessments, Taxes, and Fees	6.5	Other 3	-			
F =		Total	-			
Ö		Grand Total Expenses	418,647,734			
Ò	7.0	Underwriting Gain / (Loss) AVA Dra tou Fornings from				
Ò	7.0 <b>8.0</b>	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations				
0		Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations Income Tax Expense	(15,920,798) (4,376,627)			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2022 - 12/31/2022
Paid Through: 3/31/2023

Summary					TOTAL /TO	DATE)	
			Prior Year		TOTAL (TO	DATE)	
			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON	THS	-	440,226.0	191,002.8	249,223.2	
REVENUES				440,220.0	131,002.0	243,223.2	
ILVLIVOLO	1.1	Capitation	(508,390)	1,606,695,115			
10	1.2	NH Rate Reconciliation	(2,390,179)	(2,309,429)			
Jue	1.2.1	Community High Risk Pool	2,618,765	17,878,583			
Revenues	1.2.2	Patient Responsibility Reconciliation	(6,679,733)	(3,473,225)			
~	1.3	Other Revenue	-	-			
	1.4	Total Revenue	(6,959,537)	1,618,791,044			
			Prior Year		TOTAL (TO	DATE)	
EXPENSES			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	-	4,681,263	4,449,264	231,999	
8	2.2	Nursing Facility Days (Crossover)	-	18,354	15,239	3,115	
LTC Nursing Facility (NF) & Hospice Services	2.3	Nursing Facility FFS (Medicaid)	14,621,781	996,801,175	932,231,114	49,948,280	
lursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	(1,476,108)	2,077,318	2,982,563	570,863	
Fac e Se	2.5	Hospice Days		417,692	390,577	27,115	
sing	2.6	Hospice FFS Ending IBNP for NF & Hospice Services	5,552 (29,181,891)	87,796,076 (5,252,669)	78,988,962 22,585,916	8,801,561 1,343,306	
출 운	2.8	NF & Hospice Subcapitated Services	(29,181,891)	(3,232,003)	22,383,910	1,343,300	
LTC	2.9	NF & Hospice Settlements/AP	] -]	-	-	-	
	2.10	Total Nursing Facility and Hospice	(16,030,666)	1,081,421,900	1,036,788,555	60,664,011	
	2.11	Assisted Living FFS	883,382	56,888,757	7,464,366	48,541,009	
	2.12	Home Health FFS	3,182,716	227,918,027	2,610,201	222,125,110	
S	2.13	Medical Equipment/Supplies FFS	227,249	15,877,617	1,093,090	14,557,278	
Z.	2.14	Therapy Services FFS	521,026	12,445,982	10,402,493	1,522,464	
Se.	2.15	Transportation Services FFS  Case Management (Plan Provided) FFS	178,200	7,074,441	3,008,778 30,275,506	3,887,464 37,652,972	
Care	2.17	Case Management (non-Plan Provided) FFS		67,928,478 4,040,053	71,020	3,969,034	
E	2.18	Home & Community Based Services (HCBS) FFS	518,778	53,473,141	4,865,942	48,088,420	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	(500,000)	41,795,787	743,514	41,552,273	
Гo	2.20						
	2.21	Ending IBNP for Long Term Care Services (excluding NF)	(4,047,717)	6,580,529	490,940	10,137,305	
	2.21	LTC Services Settlements/AP (excluding NF)  Grand Total LTC Services	(15,067,031)	320,388 <b>1,575,765,099</b>	160,348 <b>1,097,974,751</b>	160,040 <b>492,857,379</b>	
	3.1	Expanded Benefits FFS	(13,007,031)	1,338,027	720,585	617,442	
ed	3.2	Expanded Benefits Subcapitation	-	1,211,000	526,389	684,611	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	-	
EX 98	3.4	Expanded Benefits Services Settlements	6,054	6,054	-	-	
	3.5	Total Expanded Benefits	6,054	2,555,081	1,246,975	1,302,053	
ınce	4.1 4.2	Total Services Paid Directly FFS	18,662,577	1,533,659,092	1,074,714,619	440,281,896	
sura	4.2	Total Services Paid Directly IBNP Total Services Paid through Subcapitation	(33,229,608) (500,000)	1,327,859 43,006,787	23,076,856 1,269,903	11,480,611 42,236,884	
Sein Sein	4.4	Total Services Paid by Settlements/AP	6,054	326,442	160,348	160,040	
ter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	
φ	4.6.1	Premium Deficiency Reserve	-	-	-	-	
e au	4.7	Subtotal Benefit Expense before Reinsurance	(15,060,977)	1,578,320,180	1,099,221,726	494,159,432	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	-	-	-	-	
Is Be	4.9	Reinsurance Recoveries	-	-	-	-	
Fota	4.10 <b>4.11</b>	Net Cost of Reinsurance  Grand Total Service Benefit Expense Net of Reinsurance	(15,060,977)	1,578,320,180	1,099,221,726	494,159,432	
		·	(13,000,377)	1,370,320,100	TOTAL (TO		
Administra	ative	Expenses, Government-Mandated	Prior Year			,	
Assessmer	its, T	axes, and Fees	Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	- [	49,324,702	21,982,788	27,341,914	
s, tive	5.2	Administrative Services	-	4,118,968	1,835,721	2,283,247	
Administrative Expenses	5.3	Information Systems	-	2,036,728	907,719	1,129,009	
mini: xpe	5.4 5.5	Marketing Expenses General Administration	[ - [	5,501,220 8,532,167	2,451,756 3,802,574	3,049,463 4,729,593	
Adr	5.6	Compliance/Regulatory	1 1	2,541,289	1,132,589	1,408,700	
	5.7	Total Administrative Expenses	-	72,055,074	32,113,147	39,941,927	
s ne	6.1	State Premium Tax	-				
Mandated Assessments, Taxes, and Fees	6.2	Department of Insurance Assessments	-	-			
Mandated Assessments, axes, and Fee	6.3	Other 1	-	-			
Mandated Assessment: axes, and Fe	6.4	Other 2	-	-			
Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3	-	-			
0	<b>6.6</b> 7.0	Total Grand Total Expenses	(15,060,977)	1,650,375,254			
		Underwriting Gain / (Loss) AKA Pre-tax Earnings from	(13,000,377)	1,000,070,204			
	8.0	Operations	8,101,440	(31,584,210)			
	9.0	Income Tax Expense	2,227,086	(8,682,499)			
	10.0	Net Underwriting Gain (Loss)	5,874,354	(22,901,710)			

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

Health Plan: Sunshine State Health Plan Reporting Period: 1/1/2022 - 12/31/2022 Paid Through: 3/31/2023 Summary

				JAN UARY - MARCH (Q1)	AARCH (Q1)	APRIL - JUNE (Q2)	NE (Q2)	JULY - SEPTEMBER (Q3)	EMBER (Q3)	OCTOBER - DECEMBER (Q4)	CEMBER (Q4)	Prior Year Adjustments	TOTAL (1	готас (то рате)
XPENSES	Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
ity ity	1.1 Vendor #1													
acil bice	1.2 Vendor #2													
l gr lool ices	1.3 Vendor #3													
ırsiı 8, I ierv	1.4 Vendor #4													•
(AN)	1.5 Vendor #5													
	1.6 Total LTC Nursing Facility & Hospice										•	•		•
	<ol> <li>Envolve Pharmacy Solutions, Inc.</li> </ol>	Non-Insurance Affiliate	Fee-for-Service		113,989		116,800		100,543		104,056			435,388
	<ol> <li>Envolve Vision of Florida, Inc.</li> </ol>	Non-Insurance Affiliate	Subcapitation	117,503.0	345,257	113,183.0	326,927	107,702.0	303,883	103,598.0	234,934		441,986.0	1,211,000
rm ( seoi	2.3 Centene Management Company, LLC Non-Insurance Affiliate	Non-Insurance Affiliate	% of Premium		17,957,762		17,065,066		15,993,823		16,911,826			67,928,478
viəs	2.4 Vendor #4													•
5	2.5 Vendor #5													
	2.6 Total Long Term Services				18,417,008		17,508,793		16,398,249		17,250,816	•		69,574,866
	3.1 Centene Management Company, LLC Non-Insurance Affiliate	Non-Insurance Affiliate	% of Premium		16,959,711		16,119,949		15,114,617		15,757,136			63,951,412
evit s	3.2 Interpreta, Inc.	Non-Insurance Affiliate	Subcapitation	117,503.0	11,750	113,183.0	11,318	107,702.0	10,770	103,598.0	10,360		441,986.0	44,199
erts nse	3.3 Envolve PeopleCare, Inc.	Non-Insurance Affiliate	Subcapitation	117,503.0	34,076	113,183.0	32,823	107,702.0	31,234	103,598.0	30,043		441,986.0	128,176
inin eqx	3.4 Vendor #4													
nbA ∃	3.5 Vendor #5												,	•
7	3.6 Total Administrative Expenses				17,005,537		16,164,090		15,156,621		15,797,539	-		64,123,787
	4 Grand Total				35,422,545		33,672,883		31,554,870		33,048,355			133,698,653

72,055,074 (2,541,289) (141,767) (1519,433) (35,884) **68,516,700** (5,3414,636 **63,414,636** (22,943,772) 1,576,665,879 1,327,859 326,442 1,578,320,180 1,578,320,180 1,618,791,04 5,253,128,632 675,685,800 (10,607,637) (591,754) (2,168,175) (1,632,800) **660,685,334 696,666,536 660,685,434** 135,034,067 5,893,356,642 43,539,755 130,853,661 6,067,750,058 1,073,493 **6,068,823,551** 6,871,919,677 18,162,577 (33,229,608) 6,054 (15,060,977) (6,959,537 93,301,144 (126,418,742) 929,932 (32,187,667) 4,457,457 4,457,457 111,463,721 (159,648,351) 935,986 (47,248,644) (47,248,644) Total 388,846,124 12,902,620 (950,316) 400,798,429 17,849,306 (629,522) (35,118) (128,673) (83,204) 16,972,788 402,726,936 1,035,946,305 72,909,086 20,525,201 1,129,380,592 89,393 1,129,469,985 1,244,831,410 1,244,831,410 1,424,792,429 85,811,706 19,574,885 1,530,179,021 89,393 1,530,268,413 161,012,873 (2,542,624) (141,842) (519,706) (390,795) 157,417,906 1,647,558,346 1,647,558,346 382,028,532 16,996,685 (599,451) (33,441) (122,526) (79,230) 383,489,583 151,079,232 (2,018,879) (112,625) (412,654) (324,598) 1,313,659,454 1,047,623,114 37,721,102 44,218,819 1,129,563,036 440,613 1,130,003,648 1,313,659,45 1,419,857,012 46,926,102 44,808,454 1,511,591,568 440,613 1,512,032,181 168,075,917 (2,618,330) (146,065) (535,180) (403,828) 164,372,513 1,697,149,037 1,697,149,037 395,799,952 7,258,949 352,835 403,411,735 18,131,261 (639,466) (35,673) (130,705) (84,519) 17,240,898 409,088,584 153,148,801 (2,046,535) (114,167) (418,307) (329,044) 150,240,748 1,064,288,415 29,654,114 22,845,912 1,116,788,441 256,477 1,117,044,918 1,331,654,704 1,460,088,367 36,913,063 23,198,746 1,520,200,177 256,477 1,520,456,654 171,280,062 (2,686,001) (149,840) (549,012) (413,563) 167,481,645 1,740,743,287 19,077,822 (672,850) (37,535) (137,529) (88,931) 18,140,977 401,623,328 5,190,899 328,235 407,142,461 -430,445,478 175,316,949 (2,760,681) (154,006) (564,276) (424,615) 171,413,370 1,477,155,112 33,537,235 42,335,589 1,553,027,936 2,87,011 1,553,314,947 Total | In this filter was then become a topone should be in the control of the control ACHIEVED SAVINGS REBATE EXHIBIT Health Plan: Sunshine State Health Plan Reporting Period 1/1/2022 - 12/31/2022 Plan Through: 3/31/2023 Plan Through: 3/31/2023

MEDICAL LOSS RATIO EXHIBIT Cheralt Plans: Souther State Health Plan Cheralt - 11/2022 12/34/2022 Reporting Penol 11/1/2022 12/34/2022 Plan Though: Comprehensive

		IAN	IANUARY - MARCH (01)	11	A	APRIL - JUNE (O2)	ŀ	IULY	IULY - SEPTEMBER (03)		OCTOBI	OCTOBER - DECEMBER (04)	13	Prior	Prior Year Adjustments		T	FOTAL (TO DATE)	
		Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	TLC	Total	MMA	LTC	Total	MMA	LTC
REVENUES	S																		
1.1	Total Revenue from Revenue & Expense Schedules	1,788,971,086	1,358,525,608	430,445,478	1,740,743,287	1,331,654,704	409,088,584	1,697,149,037	1,313,659,454	383,489,583	1,647,558,346	1,244,831,410	402,726,936	(2,502,080)	4,457,457	(6,959,537)	6,871,919,677	5,253,128,632	1,618,791,044
1.2	Federal Taxes and Assessments, including ACA § 9010	(16,587,243)	(15,425,737)	(1,161,506)	(16,895,625)	(16,895,625)		(8,955,300)	(8,955,300)		•			(12,300,830)	(10,073,744)	(2,227,086)	(54,738,999)	(51,350,407)	(3,388,592)
113	State Insurance, Premium and other Taxes				•			•						•			•	•	•
1.4	Regulatory Authority Licenses and Fees										•						•	•	•
1.5	Revenue Subject to MLR	1,772,383,843	1,343,099,870	429,283,972	1,723,847,663	1,314,759,079	409,088,584	1,688,193,737	1,304,704,154	383,489,583	1,647,558,346	1,244,831,410	402,726,936	(14,802,910)	(5,616,288)	(9,186,623)	6,817,180,678	5,201,778,226	1,615,402,452
EXPENSES	5																		
3enefit Expense	sest																		
2.1	Total Benefits Paid through FFS During the Year	1,396,409,926	1,005,223,120	391,186,807	1,379,907,928	994,839,512	385,068,416	1,334,678,256	973,032,007	361,646,250	1,340,896,446	963,801,404	377,095,042	111,963,721	93,301,144	18,662,577	5,563,856,278	4,030,197,186	1,533,659,092
2.2	Total Benefits Paid through Subcapitation During the Year	74,851,025	67,933,105	6,917,920	74,084,551	66,626,468	7,458,084	79,127,166	71,247,945	7,879,221	76,658,050	68,791,001	7,867,049	(200,000)	•	(200,000)	304,220,793	274,598,520	29,622,273
2.3	Incurred but not Paid (IBNP) Ending Balance	33,537,235	28,346,336	5,190,899	36,913,063	29,654,114	7,258,949	46,926,102	37,721,102	9,205,000	85,811,706	72,909,086	12,902,620	(159,648,351)	(126,418,742)	(33,229,608)	43,539,755	42,211,896	1,327,859
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor				•			•			•			•			•	•	•
2.5	Settle ments /AP	42,335,589	42,007,355	328,235	23,198,746	22,845,912	352,835	44,808,454	44,218,819	589,635	19,574,885	20,525,201	(950,316)	935,986	929,932	6,054	130,853,661	130,527,219	326,442
5.6	Total Benefit Expense before Reinsurance	1,547,133,776	1,143,509,916	403,623,860	1,514,104,289	1,113,966,006	400,138,283	1,505,539,978	1,126,219,873	379,320,105	1,522,941,088	1,126,026,693	396,914,395	(47,248,644)	(32, 187, 667)	(15,060,977)	6,042,470,487	4,477,534,820	1,564,935,666
2.7	Net Cost of Reinsurance	287,011	287,011		256,477	256,477		440,613	440,613		89,393	89,393					1,073,493	1,073,493	
2.8	Total Benefit Expense after Reinsurance	1,547,420,786	1,143,796,926	403,623,860	1,514,360,766	1,114,222,482	400,138,283	1,505,980,591	1,126,660,486	379,320,105	1,523,030,480	1,126,116,085	396,914,395	(47,248,644)	(32,187,667)	(15,060,977)	6,043,543,979	4,478,608,313	1,564,935,666
lorida-Specif	lorida-Specific Contributions																		
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	_	•		•	•			•		•			•	•		•	•	
mproving He	mproving Health Care Quality Expenses Incurred																		
4.1	Improve Health Outcomes	26,120,480	26,120,480		25,603,831	25,603,831		25,257,835	25,257,835		23,934,473	23,934,473		•			100,916,619	100,916,619	
4.2	Activities to Prevent Hospital Readmissions	90,273	90,273		88,488	88,488		87,292	87,292		82,719	82,719		•			348,772	348,772	
4.3	Improve Patient Safety and Reducing Medical Errors	62,248	62,248		61,017	61,017		60,193	60,193		57,039	57,039		•			240,497	240,497	
4.4	Wellness and Health Promotion Activities	853,075	853,075		836,201	836,201		824,901	824,901		781,681	781,681		•			3,295,859	3,295,859	
4.5	Health Information Technology (HIT) expenses related to Health Improvement	1,155,983	1,155,983		1,133,119	1,133,119		1,117,806	1,117,806		1,059,240	1,059,240		•			4,466,148	4,466,148	
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	28,282,060	28,282,060		27,722,656	27,722,656		27,348,028	27,348,028		25,915,151	25,915,151		•	•		109,267,896	109,267,896	
2.0	Deductible Fraud and Abuse Detection/Recovery Expenses	74,090	74,090		141,881	141,881		10,802	10,802		57,804	57,804					284,577	284,577	
0.9	Preliminary Medical Loss Ratio: MLR	%68	81%		%68	81%		91%	%88		94%	%86		319%	213%		%06	%88	