

Performance Audit
2021 Achieved Savings Rebate Financial Reports
For the Florida Agency for Health Care Administration

**Auditee: Florida Department of Health
Children's Medical Services Plan**

Year ended December 31, 2021



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Performance Audit Report on 2021 Achieved Savings Rebate Financial Reports

Medicaid Program Finance
Florida Agency for Health Care Administration

Auditee: Florida Department of Health
Children's Medical Services Plan

This report presents the results of the 2021 Achieved Savings Rebate (ASR) Financial Reports performance audit conducted to address the audit objectives related to the Florida Department of Health Children's Medical Services Plan (hereinafter referred to as "the Plan") for the year ended December 31, 2021.

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 Schedules – Summary, MMA Related-Party Transaction Schedules – Summary, the Achieved Savings Rebate Exhibits, and the Medical Loss Ratio Exhibits within the Annual ASR Financial Reports. 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 2021 MMA Revenue and Expense Schedules – Summary, MMA Related-Party Transaction Schedules – Summary, Achieved Savings Rebate Exhibits, and Medical Loss Ratio Exhibits (collectively, the Schedules) within the Annual ASR Financial Reports to determine the Schedules were prepared in accordance with Florida Statute 409.967(3) and ASR Financial Report Instructions, which include annual revenue, benefit and administrative expenses, and income or losses reported by the Plan. The results of this performance audit will allow the Florida Agency for Health Care Administration (AHCA) to comply with Florida Statute 409.967 to verify the Achieved Savings Rebate calculated by the Plan as well as Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.

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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 reports for the year ended December 31, 2021.

MMA Related-Party Transaction Schedule – Summary (Sunshine)

Adjustment No. 01:

The amount reported on the MMA Related-Party Transaction Schedule – Summary for Centene Management Company, LLC was incorrectly reported as the amount prior to ASR allocations. The actual amount allocated to the ASR was \$28,086,289, which resulted in an adjustment of (\$6,834,784).

Medical Loss Ratio Exhibit (Sunshine)

Adjustment No. 02:

The Plan did not report amounts on lines 1.2 Federal Taxes and Assessments, including ACA 9010 and 1.3 State Insurance, Premium and other Taxes (as a negative adjustment) on the Medical Loss Ratio Exhibit although taxes were reported on the MMA Revenue and Expense Schedule – Summary line 16.0 Income Tax Expense. This resulted in an adjustment of (\$16,112,556) on line 1.2 and (\$4,549,879) on line 1.3.

Adjustment No. 03:

The amounts on lines 4.1 through 4.5 for Improving Health Care Quality Expenses were reported incorrectly. The correct amount to be reported on line 4.6, Total Defined Expenses incurred for improving Health Care Quality should be \$12,648,797, resulting in a total adjustment of \$5,190,259.

Achieved Savings Rebates

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, the Plan's calculated rebate due to the state is \$107,929,908 for the WellCare of Florida, Inc. (WellCare) period and \$59,970,099 for the Sunshine State Health Plan, Inc. (Sunshine) period. However, the final calculated rebate is to be determined by AHCA.

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Medical Loss Ratios

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

1. Numerator: Total Benefit Expense after Reinsurance (Line 2.9) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses – (MLR Only) (Line 5.0).
2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis, and using the adjusted amounts as discussed above and summarized in Appendix A, the Plan's calculated ratio is 83% for the WellCare period and 79% for the Sunshine period. 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 the Plan has prepared its 2021 MMA Revenue and Expense Schedules – Summary, MMA Related-Party Transaction Schedules – Summary, the Achieved Savings Rebate Exhibits, and the Medical Loss Ratio Exhibits 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, 2021 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 2021 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 2021 contract year.

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

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



Tallahassee, Florida
August 29, 2022

Florida Department of Health Children’s Medical Services Plan

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

BACKGROUND

Plan Overview

The Florida Department of Health Children’s Medical Services Plan (the Plan) was authorized and created pursuant to Part IV of Chapter 409, Florida Statutes. The Plan was established as a statewide, integrated managed care program for all covered services for children with special health care needs and chronic conditions as part of Florida’s Medicaid program. The Plan is administered by a third party vendor (WellCare of Florida, Inc. or WellCare). Effective September 30, 2021, WellCare entered into a merger agreement with Sunshine State Health Plan, Inc. (Sunshine).

The Plan contracts with the Florida Agency for Health Care Administration (AHCA) to provide healthcare services to eligible Medicaid recipients under a Statewide Medicaid Managed Care (SMMC) Managed Medical Assistance (MMA) program.

OBJECTIVE, SCOPE, AND METHODOLOGY

Objective

Our objective was to conduct a performance audit of the Plan’s 2021 MMA Revenue and Expense Schedules – Summary, MMA Related-Party Transaction Schedules – Summary, the Achieved Savings Rebate Exhibits, and the Medical Loss Ratio Exhibits (collectively “the Schedules”) within the Annual Achieved Savings Rebate (ASR) Financial Reports for both the WellCare and Sunshine periods of 2021 administration. 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, 2021 considering revenue and medical benefits “paid dates” through March 31, 2022.

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Scope (continued)

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2021. We included the following components of the MMA 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 reported by the Plan;
- Income tax expense; and
- Net underwriting gain (loss).

We included the following components of the MMA 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 Exhibits for accuracy, allowability, and reasonableness:

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

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

- Annual revenue;
- Benefit expenses;
- Florida-Specific Contributions;
- Improving Health Care Quality Expenses;
- Deductible Fraud and Abuse Detection/Recovery Expenses; 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 the Agency, the scope of the performance audit excluded the following items:

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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 2021 ASR Schedules); and
- Tests of underlying data or transactions related to reported amounts allocated from a parent or other related entity, including but not limited to allocations included in medical benefits, administrative expenses, defined expenses improving health care quality, federal income taxes, and net investment income. We obtained an understanding of the allocation methodology used by the Plan, evaluated whether the allocations comply with administrative service or related party transaction agreements, if any, and agreed amounts to internal documentation.

Methodology

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

1. We conducted planning procedures which included the following:
 - Communications with the Plan;
 - Developing an understanding of the Plan and its environment, including internal control;
 - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
 - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2021 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 and the ASR Exhibits and MLR Exhibits;
 - Verification of the mathematical accuracy of the 2021 summary schedules, ASR Exhibits, and MLR Exhibits;
 - Reconciliation of the Plan's revenue to monthly state capitation reports;

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Methodology (continued)

- Selected a representative sample* of transactions included in the Plan's fee for service medical benefit expense of the MMA revenue and expense summary schedules, agreed to supporting documentation, and recalculated allowed amounts using AHCA approved rates;
- Selected a representative sample* of vendor payments included in the Plan's subcapitated expenses of the MMA 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 revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA related-party schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA revenue and expense schedules to the ASR Exhibits;
- 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 5.0 of the ASR Exhibits;
- Performed evaluation of the proper calculation of Pre-tax Income in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibits;
- Performed calculation of Preliminary Achieved Savings Rebate based on pre-tax income as a percent of revenue reported on line 7.2 of the ASR Exhibits;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibits and agreed to supporting documentation as well as ensured administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and

Florida Department of Health Children’s Medical Services Plan

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For the year ended December 31, 2021

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 Exhibits.

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

* * * * *

RESULTS

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

Appendix A

Adjustments to Amounts Reported in the MMA – Related-Party Transaction Schedule - Summary (Sunshine)

EXPENSES		Vendor Name	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount
Hospital Services	1.1	Vendor #1	\$ -	\$ -	\$ -
	1.2	Vendor #2	-	-	-
	1.3	Vendor #3	-	-	-
	1.4	Vendor #4	-	-	-
	1.5	Vendor #5	-	-	-
	1.6	Total Hospital Services	-	-	-
Professional Services	2.1	Envolve PeopleCare, Inc. (Nurse Helpline)	57,010	-	57,010
	2.2	Envolve PeopleCare, Inc. (Disease Management)	-	-	-
	2.3	Access Medical Acquisitions, Inc.	-	-	-
	2.4	Access Medical Acquisitions, Inc.	-	-	-
	2.5	Vendor #5	-	-	-
	2.6	Total Professional Services	57,010	-	57,010
Mental Health	3.1	Vendor #1	-	-	-
	3.2	Vendor #2	-	-	-
	3.3	Vendor #3	-	-	-
	3.4	Vendor #4	-	-	-
	3.5	Vendor #5	-	-	-
	3.6	Total Mental Health	-	-	-
Dental	4.1	Vendor #1	-	-	-
	4.2	Vendor #2	-	-	-
	4.3	Vendor #3	-	-	-
	4.4	Vendor #4	-	-	-
	4.5	Vendor #5	-	-	-
	4.6	Total Dental	-	-	-
Transportation	5.1	National Med	-	-	-
	5.2	Vendor #2	-	-	-
	5.3	Vendor #3	-	-	-
	5.4	Vendor #4	-	-	-
	5.5	Vendor #5	-	-	-
	5.6	Total Transportation	-	-	-
Pharmacy	6.1	Envolve Pharmacy Solutions, Inc.	78,670,125	-	78,670,125
	6.2	Vendor #2	-	-	-
	6.3	Vendor #3	-	-	-
	6.4	Vendor #4	-	-	-
	6.5	Vendor #5	-	-	-
	6.6	Total Pharmacy	78,670,125	-	78,670,125
Other Services	7.1	Envolve Vision of Florida, Inc.	493,109	-	493,109
	7.2	U.S. Medical Management, LLC	-	-	-
	7.3	Vendor #3	-	-	-
	7.4	Vendor #4	-	-	-
	7.5	Vendor #5	-	-	-
	7.6	Total Other Services	493,109	-	493,109
Administrative Expenses	8.1	Centene Management Company, LLC	34,921,073	(6,834,784)	28,086,289
	8.2	Interpreta, Inc.	25,781	-	25,781
	8.3	Vendor #3	-	-	-
	8.4	Vendor #4	-	-	-
	8.5	Vendor #5	-	-	-
	8.6	Total Administrative Expense	34,946,854	(6,834,784)	28,112,070
9	Grand Total	\$ 114,167,098	\$ (6,834,784)	\$ 107,332,314	

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit (Sunshine)

	<u>Reported Annual Amount</u>	<u>Adjustment No. 2</u>	<u>Adjustment No. 3</u>	<u>Total Adjustments</u>	<u>Adjusted Annual Amount</u>
REVENUES					
1.1	Total Revenue from Revenue & Expense Schedules	\$ 450,382,990	\$ -	\$ -	\$ 450,382,990
1.2	Federal Taxes and Assessments, including ACA § 9010	-	(16,112,556)	(16,112,556)	(16,112,556)
1.3	State Insurance, Premium and other Taxes	-	(4,549,879)	(4,549,879)	(4,549,879)
1.4	Regulatory Authority Licenses and Fees	-	-	-	-
1.5	Revenue Subject to MLR	<u>450,382,990</u>	<u>(20,662,435)</u>	<u>(20,662,435)</u>	<u>429,720,555</u>
EXPENSES					
Benefit Expenses					
2.1	Total Benefits Paid through FFS During the Year	386,812,157	-	-	386,812,157
2.2	Total Benefits Paid through Subcapitation During the Year	2,516,778	-	-	2,516,778
2.3	Incurred but not Paid (IBNP) Ending Balance	(65,397,881)	-	-	(65,397,881)
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor	12,295	-	-	12,295
2.5	Settlements/AP	1,337,025	-	-	1,337,025
2.6	Total Benefit Expense before Reinsurance	<u>325,280,374</u>	<u>-</u>	<u>-</u>	<u>325,280,374</u>
2.7	Net Cost of Reinsurance	20,630	-	-	20,630
2.8	Total Benefit Expense after Reinsurance	<u>325,301,003</u>	<u>-</u>	<u>-</u>	<u>325,301,003</u>
Florida-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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Improving Health Care Quality Expenses Incurred					
4.1	Improve Health Outcomes	113,221	-	10,623,082	10,736,303
4.2	Activities to Prevent Hospital Readmissions	145,877	-	68,390	214,267
4.3	Improve Patient Safety and Reducing Medical Errors	283,671	-	(6,389)	277,282
4.4	Wellness and Health Promotion Activities	448,013	-	100,481	548,494
4.5	Health Information Technology (HIT) expenses related to Health Improvement	6,467,757	-	(5,595,305)	872,452
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	<u>7,458,538</u>	<u>-</u>	<u>5,190,259</u>	<u>12,648,797</u>
5.0	Deductible Fraud and Abuse Detection/Recovery Expenses	-	-	-	-
6.0	Preliminary Medical Loss Ratio: MLR	74%			79%

Appendix B

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

Summary		JANUARY - MARCH (Q1)												
		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 MONTHS		228,891.4	114,831.7	15,440.7	72,843.6	11,216.4	358.0	9,242.6	3.0	1,181.4	3,774.0	-	-	
REVENUES														
Revenues	1.1 Capitation Pharmacy Drug High Risk Pool	393,072,323	154,103,211	20,444,091	97,378,464	14,876,158	482,671	12,097,047	4,489	1,560,347	92,125,647	-	-	
	1.2.1 Hepatitis C Kick Payments	2,649,372	1,329,154	178,723	843,150	129,828	4,143	106,981	35	13,674	43,683	-	-	
	1.3 Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
	1.4.1 ACA § 981D related payments	-	-	-	-	-	-	-	-	-	-	-	-	
	1.5 Other Revenue	1,604,529	804,970	108,239	510,634	78,627	2,509	64,791	21	8,281	26,456	-	-	
	1.6 Total Revenue	397,326,024	156,237,335	20,731,053	98,732,248	15,084,613	489,324	12,268,819	4,545	1,582,302	92,195,785	-	-	
	BENEFIT EXPENSES													
	Hospital Services													
Hospital Services	2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services	26,112,343	5,353,233	1,365,844	10,480,613	1,762,932	5,833	1,862,118	-	263,290	5,018,481	-	-	
	2.2 Outpatient FFS: ER	3,328,684	678,455	169,983	1,348,749	217,142	993	239,441	-	33,994	639,928	-	-	
	2.3 Outpatient FFS: Other than ER	2,931,240	1,164,562	258,434	1,013,562	195,017	738	116,194	-	25,883	156,850	-	-	
	2.4 Ending IBNP for Outpatient Hospital Services	12,730,792	4,666,239	481,685	5,607,056	458,857	30,695	580,830	27	129,161	776,242	-	-	
	2.5 Subcapitated Hospital Services	65,827	22,940	5,219	27,927	2,141	171	2,787	-	736	3,906	-	-	
	2.6 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	2.7 Transplant Services	438,168	83,597	-	188,643	3,322	1,484	-	-	-	161,122	-	-	
	2.8 Total Hospital Services	45,607,054	11,969,026	2,281,165	18,666,550	2,639,410	39,915	2,801,370	27	453,063	6,756,529	-	-	
Professional Services														
Professional Services	3.1 Primary Care FFS	25,954,874	8,748,674	1,383,458	10,615,081	1,789,179	9,091	1,161,649	102	174,036	2,073,604	-	-	
	3.2 Specialty Care FFS	23,081,654	10,523,639	321,858	9,764,964	665,231	521	963,306	-	43,916	798,219	-	-	
	3.3 Other Professional FFS	6,623	3,264	485	2,304	194	-	376	-	-	-	-	-	
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	
	3.5 Subcapitated Professional Services	520,251	253,640	35,086	172,053	27,257	955	20,724	4	3,666	6,867	-	-	
	3.6 Ending IBNP for Professional Services	1,647,208	642,345	51,844	689,998	84,990	280	70,522	3	6,792	100,435	-	-	
3.7 Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
3.8 Total Physician Services	51,210,609	20,171,561	1,792,731	21,244,399	2,566,851	10,847	2,216,577	109	228,410	2,979,125	-	-		
Maternity Services														
Maternity Services	4.1.1 Maternity Services	89,851	30,317	45,473	3,120	8,279	-	-	-	2,662	-	-	-	
	4.2.1 Ending IBNP for Maternity Services	4,572	1,598	2,265	150	403	-	-	-	156	-	-	-	
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	4.4.1 Total Maternity Services	94,423	31,915	47,738	3,270	8,682	-	-	-	2,818	-	-	-	
Mental Health														
Mental Health	5.1 Mental Health & Substance Abuse FFS	8,926,252	2,771,087	1,844,652	1,718,794	1,611,412	4,725	864,667	-	34,223	76,691	-	-	
	5.2 Subcapitated Ending IBNP for Mental Health	132,938	58,942	7,878	45,903	8,002	200	10,983	-	1,029	-	-	-	
	5.3 Mental Health & Substance Abuse Mental Health Settlements/AP	248,702	65,108	59,822	39,779	56,873	93	24,202	-	1,303	1,522	-	-	
	5.4 Total Mental Health & Substance Abuse Services	9,307,891	2,895,137	1,912,352	1,804,477	1,676,288	5,019	899,852	-	36,555	78,213	-	-	
	5.5 Total Mental Health & Substance Abuse Services	9,307,891	2,895,137	1,912,352	1,804,477	1,676,288	5,019	899,852	-	36,555	78,213	-	-	
Dental														
Dental	6.1 Dental FFS	35	35	-	-	-	-	-	-	-	-	-	-	
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
	6.3 Ending IBNP for Dental Services	1	1	-	-	-	-	-	-	-	-	-	-	
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	6.5 Total Dental Services	36	36	-	-	-	-	-	-	-	-	-	-	
Transportation														
Transportation	7.1 Transportation FFS	1,463,706	259,401	37,800	781,441	63,369	3,507	93,611	-	6,441	218,135	-	-	
	7.2 Subcapitation Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
	7.3 Transportation Settlements/AP	3,303,415	1,041,877	311,117	1,222,701	262,018	1,983	95,949	-	31,777	335,993	-	-	
	7.4 Total Transportation Services	4,767,121	1,301,278	348,918	2,004,142	325,387	5,490	189,560	-	38,218	554,128	-	-	
	7.5 Total Transportation Services	4,767,121	1,301,278	348,918	2,004,142	325,387	5,490	189,560	-	38,218	554,128	-	-	
Pharmacy														
Pharmacy	8.1 Prescription Drugs FFS	74,605,145	25,587,208	3,996,648	26,310,285	5,494,094	11,183	4,046,781	-	1,625,693	7,533,253	-	-	
	8.2 Hepatitis C Prescription Drug FFS	13,226	-	-	-	-	-	13,226	-	-	-	-	-	
	8.3 Ending IBNP for Prescription Drugs	275	62	-	161	-	-	-	-	-	52	-	-	
	8.4 Prescription Drug Rebates	(59,139)	(20,279)	(3,168)	(20,852)	(4,354)	(9)	(3,218)	-	(1,288)	(5,971)	-	-	
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
	8.7 Prescription Drug Settlements/AP	(1,390)	(302)	-	-	(1,088)	-	-	-	-	-	-	-	
	8.8 Total Prescription Drugs	74,558,117	25,566,689	3,993,480	26,289,593	5,488,652	11,174	4,056,790	-	1,624,404	7,527,334	-	-	
Other Services														
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	89,671,255	8,757,400	1,142,535	22,436,384	3,900,739	118,710	3,170,425	-	150,077	49,994,984	-	-	
	9.2 Hospice FFS	462,331	20,762	4,437	115,143	32,664	-	-	-	-	289,325	-	-	
	9.2.1 Nursing Facility FFS	2,103,721	96,006	-	1,392,580	62,553	-	443,055	-	68,808	40,719	-	-	
	9.3 DME FFS	15,439,888	2,705,153	250,683	6,455,857	533,190	8,542	915,593	5	45,149	4,525,715	-	-	
	9.4 Other State Plan Services FFS	5,462,911	2,082,555	150,662	2,221,629	188,768	12,015	332,175	-	22,584	452,523	-	-	
	9.5 Other Services Subcapitation	686,314	344,295	46,302	218,481	33,646	1,059	27,660	9	3,544	11,318	-	-	
	9.6 Ending IBNP for Other Services	3,423,449	389,285	43,890	1,012,398	142,158	4,114	160,731	-	11,163	1,659,710	-	-	
	9.7 Other Service Settlements/AP	49,744	6,007	681	14,343	2,074	61	2,137	-	126	24,315	-	-	
	9.8 Total Other Services	117,299,611	14,401,464	1,639,191	33,866,814	4,895,791	144,501	5,051,776	14	301,451	56,998,610	-	-	

Expanded Benefits	10.1	Expanded Benefits FFS	1,781,411	713,974	103,982	659,322	106,543	3,039	107,838	-	6,760	79,954	-	-
	10.2	Expanded Benefits Subcapitation	14	2	6	4	2	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	889	270	43	344	78	3	65	-	1	85	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,782,314	714,246	104,031	659,670	106,623	3,042	107,903	-	6,761	80,039	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	291,216,285	73,546,825	11,385,470	99,745,926	16,871,987	210,075	14,668,628	134	2,597,394	72,189,847	-	-
	11.2	Total Services Paid Directly - IBNP	12,023,023	2,841,941	644,183	4,342,207	765,802	7,638	593,697	3	85,921	2,741,631	-	-
	11.3	Total Services Paid Through Subcapitation	1,339,517	656,879	89,272	436,441	68,907	2,214	59,367	13	8,239	18,185	-	-
	11.4	Total Services Paid by Settlements/AP	48,354	5,705	681	14,343	986	61	2,137	-	126	24,315	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	304,627,178	77,051,350	12,119,605	104,538,916	17,707,683	219,987	15,323,829	150	2,691,681	74,973,977	-	-
	11.8	Reinsurance Premiums	60,422	30,313	4,076	19,229	2,961	94	2,440	1	312	996	-	-
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	60,422	30,313	4,076	19,229	2,961	94	2,440	1	312	996	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	304,687,600	77,081,663	12,123,681	104,558,145	17,710,644	220,082	15,326,269	151	2,691,992	74,974,973	-	-
JANUARY - MARCH (Q1)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits Administrative	90,375	90,375	-									
	12.2	Services	25,509,787	1,604,529	23,905,258									
	12.3	Information Systems	234,816	234,816	-									
	12.4	Marketing Expenses General	797	797	-									
	12.5	Administration	300,544	300,544	-									
	12.6	Compliance/Regulatory	1,123,458	1,123,458	-									
	12.7	Total Administrative Expenses	27,259,778	3,354,520	23,905,258									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers	-	-	-									
	13.3	Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	331,947,378												
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	65,378,646												
16.0	Income Tax Expense	25,020,083												
17.0	NET UNDERWRITING Gain (Loss)	40,358,563												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

		APRIL - JUNE (Q2)													
		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 MONTHS		238,685.7	121,490.7	16,542.7	74,276.7	11,500.5	390.3	9,560.5	3.0	1,198.1	3,723.2	-	-		
REVENUES															
Revenues	1.1	Capitation	402,816,973	172,983,452	23,242,351	111,123,372	16,992,346	524,442	13,331,315	4,487	1,779,994	62,835,213	-	-	
	1.2.1	Pharmacy Drug High Risk Pool	3,744,919	1,906,158	259,550	1,165,383	180,440	6,123	150,003	47	18,797	58,417	-	-	
	1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
	1.4.1	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
	1.5	JICA § 901D related payments	-	-	-	-	-	-	-	-	-	-	-	-	
	1.6	Other Revenue	1,673,187	851,650	115,964	520,680	80,619	2,736	67,019	21	8,398	26,100	-	-	
	1.7	Total Revenue	408,235,079	175,741,260	23,617,866	112,809,435	17,253,406	533,301	13,548,337	4,556	1,807,190	62,919,729	-	-	
	BENEFIT EXPENSES														
Hospital Services	2.1	Inpatient FFS Ending IBNP for Inpatient Hospital Services	27,701,835	4,301,809	1,381,362	11,753,815	1,510,898	46	2,368,108	-	337,530	6,048,268	-	-	
	2.2	Outpatient FFS: ER	5,713,950	897,560	309,138	2,362,724	351,804	8	496,904	-	64,247	1,231,565	-	-	
	2.3	Outpatient FFS: Other than ER	3,344,371	1,381,572	305,958	1,070,622	240,624	301	137,553	-	34,247	173,494	-	-	
	2.4	Ending IBNP for Outpatient Hospital Services	12,519,748	4,797,322	390,810	5,341,384	474,985	2,532	573,132	376	148,423	790,784	-	-	
	2.5	Subcapitated Hospital Services	371,578	141,264	16,592	155,757	14,607	129	16,654	6	4,679	21,890	-	-	
	2.6	Hospital Settlements/AP	5,035	1,213	257	2,085	277	-	350	-	61	793	-	-	
	2.7.1	Transplant Services	502,688	49,033	185,622	67,314	200,719	-	-	-	-	-	-	-	
	2.8	Total Hospital Services	50,159,205	11,569,772	2,589,739	20,753,701	2,793,914	3,017	3,592,701	382	589,186	8,266,793	-	-	
	Professional Services	3.1	Primary Care FFS	25,858,968	8,987,755	1,159,550	10,643,981	1,462,405	3,425	1,234,194	-	162,781	2,204,877	-	-
		3.2	Specialty Care FFS	24,566,615	11,841,276	319,124	10,078,811	669,243	335	946,129	-	50,962	660,735	-	-
3.3		Other Professional FFS	6,154	2,662	970	2,037	97	-	388	-	-	-	-	-	
3.4		§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	
3.5		Subcapitated Professional Services	1,644,786	447,428	137,223	849,839	96,912	947	56,698	4	14,780	40,955	-	-	
3.6		Ending IBNP for Professional Services	3,725,960	1,531,202	97,952	1,557,560	159,703	224	158,123	-	14,901	206,295	-	-	
3.7		Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
3.8	Total Physician Services	55,802,482	22,810,322	1,714,819	23,132,228	2,388,360	4,931	2,395,532	4	243,423	3,112,863	-	-		
Maternity Services	4.1.1	Maternity Services	78,025	30,727	37,865	5,021	4,413	-	-	-	-	-	-		
	4.2.1	Ending IBNP for Maternity Services	9,095	3,841	3,463	891	900	-	-	-	-	-	-		
	4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-		
	4.4.1	Total Maternity Services	87,120	34,568	41,328	5,912	5,313	-	-	-	-	-	-		
Mental Health	5.1	Mental Health & Substance Abuse FFS	8,669,168	2,813,445	1,782,257	1,677,891	1,561,815	4,997	922,561	-	33,347	72,855	-	-	
	5.2	Subcapitated Ending IBNP for Mental Health	137,053	62,230	8,805	45,928	7,831	314	10,973	-	972	-	-		
	5.3	Mental Health & Substance Abuse Mental Health Settlements/AP	674,482	186,037	155,831	107,334	147,816	312	69,003	-	3,232	4,917	-	-	
	5.4	Total Mental Health & Substance Abuse Services	9,680,703	3,061,713	1,946,893	1,831,153	1,717,462	5,624	1,002,537	-	37,550	77,772	-	-	
	5.5														
Dental	6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-		
	6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-		
	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-		
	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-		
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-		
Transportation	7.1	Transportation FFS	258,928	53,452	26,767	79,633	38,217	73	15,115	-	1,977	43,695	-	-	
	7.2	Subcapitation Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-		
	7.3	Transportation Settlements/AP	5,211,358	1,088,764	547,615	1,638,028	765,489	1,259	294,072	-	40,126	836,006	-	-	
	7.4														
	7.5	Total Transportation Services	5,470,287	1,142,216	574,382	1,717,661	803,706	1,331	309,187	-	42,103	879,700	-	-	
Pharmacy	8.1	Prescription Drugs FFS	78,744,194	27,379,392	4,251,366	27,743,437	5,776,366	1,189	4,379,980	-	1,714,514	7,497,950	-	-	
	8.2	Hepatitis C Prescription Drug FFS	26,453	-	-	-	-	-	26,453	-	-	-	-	-	
	8.3	Ending IBNP for Prescription Drugs	513	302	50	107	3	-	37	-	5	9	-	-	
	8.4	Prescription Drug Rebates	(34,082)	(11,846)	(1,839)	(12,004)	(2,499)	(1)	(1,907)	-	(742)	(3,244)	-	-	
	8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	8.8	Total Prescription Drugs	78,737,077	27,367,847	4,249,577	27,731,540	5,773,870	1,189	4,404,563	-	1,713,777	7,494,714	-	-	
Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	92,309,234	9,955,274	1,208,273	24,147,780	4,103,662	204,295	3,647,611	-	135,407	48,906,932	-	-	
	9.2	Hospice FFS	498,374	30,949	-	136,362	26,425	-	11,059	-	-	293,579	-	-	
	9.2.1	Nursing Facility FFS	2,011,022	97,257	-	1,215,220	42,397	-	468,215	-	63,248	124,684	-	-	
	9.3	DME FFS	16,009,665	2,964,297	313,553	6,793,986	552,246	15,375	919,400	-	41,938	4,408,870	-	-	
	9.4	Other State Plan Services FFS	5,408,145	2,146,969	115,004	2,184,706	171,497	10,156	327,301	-	36,608	415,904	-	-	
	9.5	Other Services Subcapitation	716,015	364,432	49,626	222,822	34,501	1,171	28,690	9	3,594	11,170	-	-	
	9.6	Ending IBNP for Other Services	8,172,433	1,030,975	109,031	2,483,998	337,920	16,044	418,632	-	24,370	3,751,462	-	-	
	9.7	Other Service Settlements/AP	18,417	2,413	260	5,464	776	36	852	-	44	8,571	-	-	
	9.8	Total Other Services	125,143,304	16,592,566	1,795,747	37,190,338	5,269,425	247,077	5,821,761	9	305,209	57,921,172	-	-	

Expanded Benefits	10.1	Expanded Benefits FFS	1,617,874	655,599	85,679	612,090	99,206	2,644	93,373	-	6,338	62,946	-	-
	10.2	Expanded Benefits Subcapitation	10	-	2	8	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	2,841	806	132	1,170	205	1	169	-	24	334	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,620,725	656,405	85,813	613,268	99,411	2,645	93,542	-	6,362	63,280	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	300,297,378	77,476,943	11,562,321	103,542,085	16,932,715	245,367	16,068,666	376	2,766,576	71,702,329	-	-
	11.2	Total Services Paid Directly - IBNP	23,882,210	4,880,751	1,239,804	8,307,569	1,778,447	17,978	1,453,594	6	151,584	6,052,478	-	-
	11.3	Total Services Paid through Subcapitation	2,497,864	874,090	195,656	1,118,597	139,245	2,432	96,361	13	19,346	52,125	-	-
	11.4	Total Services Paid by Settlements/AP	23,451	3,626	517	7,549	1,053	37	1,202	-	105	9,364	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	326,700,903	83,235,409	12,998,297	112,975,801	18,851,460	265,814	17,619,822	396	2,937,611	77,816,295	-	-
	11.8	Reinsurance Premiums	63,007	32,071	4,367	19,607	3,036	103	2,524	1	316	983	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	63,007	32,071	4,367	19,607	3,036	103	2,524	1	316	983	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	326,763,911	83,267,480	13,002,664	112,995,408	18,854,496	265,917	17,622,345	397	2,937,927	77,817,278	-	-
APRIL - JUNE (Q2)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits Administrative	91,637	91,637	-									
	12.2	Services	29,413,041	1,673,187	27,739,854									
	12.3	Information Systems	245,136	245,136	-									
	12.4	Marketing Expenses General	1,178	1,178	-									
	12.5	Administration	(161,445)	(161,445)	-									
	12.6	Compliance/Regulatory	25,433	25,433	-									
	12.7	Total Administrative Expenses	29,614,980	1,875,126	27,739,854									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers Fee	-	-	-									
	13.3	Other 1	-	-	-									
	13.4	Other 2	-	-	-									
	13.5	Other 3	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	356,378,891												
15.0	Underwriting Gain/(Loss) - ABA Pre-tax Earnings from Operations	51,856,188												
16.0	Income Tax Expense	20,207,521												
17.0	NET UNDERWRITING Gain (Loss)	31,648,667												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

Summary		JULY - SEPTEMBER (Q3)												
		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 MONTHS		247,956.6	127,909.8	17,463.7	75,533.5	11,719.9	430.0	9,831.5	6.0	1,198.8	3,863.4	-	-	
REVENUES														
Revenues	1.1	Capitation	421,495,310	172,162,211	23,139,234	101,096,406	15,560,077	584,474	12,899,950	8,981	1,583,674	94,460,303	-	-
	1.2.1	Pharmacy Drug High Risk Pool	2,671,774	1,378,250	188,174	813,886	126,284	4,633	105,936	65	12,918	41,629	-	-
	1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.5	JCA \$90ID related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6	Other Revenue	1,738,176	896,648	122,420	529,490	82,156	3,014	68,919	42	8,404	27,082	-	-
	1.7	Total Revenue	425,905,259	174,437,109	23,449,828	102,439,782	15,768,517	592,121	13,074,805	9,087	1,604,996	94,529,014	-	-
	BENEFIT EXPENSES													
Hospital Services	2.1	Inpatient FFS Ending IBNP for	15,024,396	3,407,472	856,675	5,997,899	1,081,041	-	1,181,863	-	156,477	2,342,969	-	-
	2.2	Inpatient Hospital Services	15,535,141	3,780,851	957,218	5,924,957	1,249,098	-	1,337,347	-	155,563	2,130,108	-	-
	2.3	Outpatient FFS: ER	3,303,419	1,405,005	291,703	1,061,741	222,204	564	126,338	-	33,411	162,453	-	-
	2.4	Outpatient FFS: Other than ER	9,135,180	3,642,608	261,889	3,853,439	340,420	188	382,442	99	75,864	578,232	-	-
	2.5	Ending IBNP for Outpatient Hospital Services	4,958,000	2,026,220	212,104	2,009,256	212,425	69	182,274	11	38,799	276,842	-	-
	2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7	Hospital Settlements/AP	47	15	2	19	3	-	3	-	-	5	-	-
	2.7.1	Transplant Services	171,826	-	-	171,826	-	-	-	-	-	-	-	-
	2.8	Total Hospital Services	48,128,010	14,262,170	2,579,591	19,019,137	3,105,191	822	3,210,267	110	460,114	5,490,609	-	-
	Professional Services	3.1	Primary Care FFS	21,571,839	7,827,550	932,023	8,203,256	1,604,320	2,987	997,502	-	104,742	1,899,459	-
3.2		Specialty Care FFS	19,625,446	10,085,142	236,501	7,494,242	507,797	2,171	737,360	1,186	33,297	527,749	-	-
3.3		Other Professional FFS	7,818	4,229	970	1,843	582	-	194	-	-	-	-	-
3.4		\$ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
3.5		Subcapitated Professional Services	1,697,348	474,154	144,729	862,785	98,545	1,122	58,667	11	14,853	42,482	-	-
3.6		Ending IBNP for Professional Services	16,899,516	7,639,906	441,020	6,321,049	855,571	1,568	705,264	171	47,815	887,153	-	-
3.7		Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
3.8	Total Physician Services	59,801,968	26,030,980	1,755,244	22,883,174	3,066,815	7,849	2,498,988	1,368	200,707	3,356,843	-	-	
Maternity Services	4.1.1	Maternity Services	64,847	25,681	18,573	16,199	4,394	-	-	-	-	-	-	
	4.2.1	Ending IBNP for Maternity Services	57,378	35,495	8,185	11,804	1,894	-	-	-	-	-	-	
	4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	4.4.1	Total Maternity Services	122,225	61,176	26,758	28,003	6,288	-	-	-	-	-	-	
Mental Health	5.1	Mental Health & Substance Abuse FFS	6,559,896	2,093,605	1,276,902	1,203,645	1,155,285	2,886	745,369	-	24,654	57,551	-	-
	5.2	Mental Health & Substance Abuse Subcapitation Ending IBNP for	140,871	65,220	8,989	46,824	7,747	286	10,891	-	858	57	-	-
	5.3	Mental Health & Substance Abuse Mental Health	4,062,951	1,232,127	865,220	652,255	831,872	1,938	433,373	-	18,324	27,842	-	-
	5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5	Total Mental Health & Substance Abuse Services	10,763,718	3,390,952	2,151,111	1,902,723	1,994,904	5,109	1,189,634	-	43,835	85,450	-	-
Dental	6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	
	6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	Transportation	7.1	Transportation FFS	130,531	28,940	16,115	49,398	16,274	-	6,515	-	1,768	11,520	-
7.2		Transportation Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	
7.3		Transportation Settlements/AP	5,264,061	1,269,188	592,247	1,826,399	725,267	-	251,432	-	72,962	526,566	-	-
7.4		Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
7.5		Total Transportation Services	5,394,593	1,298,128	608,362	1,875,798	741,541	-	257,947	-	74,731	538,086	-	-
Pharmacy	8.1	Prescription Drugs FFS	82,704,552	29,534,131	4,529,314	27,908,164	5,991,260	8,559	4,713,082	-	1,605,277	8,413,971	-	792
	8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3	Ending IBNP for Prescription Drugs	4,844	2,513	269	1,136	111	-	702	-	93	20	-	-
	8.4	Prescription Drug Rebates	(48,146)	(17,193)	(2,637)	(16,247)	(3,488)	(5)	(2,744)	-	(935)	(4,898)	-	-
	8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	82,661,250	29,519,451	4,526,946	27,893,054	5,987,883	8,554	4,711,040	-	1,604,436	8,409,093	-	792
Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	67,190,500	7,859,881	903,345	18,113,158	3,111,578	164,107	2,318,683	-	124,999	34,594,749	-	-
	9.2	Hospice FFS	299,878	28,725	-	57,717	17,850	-	23,169	-	-	172,418	-	-
	9.2.1	Nursing Facility FFS	1,218,240	80,624	-	818,317	-	-	238,762	-	43,092	37,445	-	-
	9.3	DME FFS	11,269,622	2,145,828	246,965	4,779,146	357,638	9,983	554,955	-	33,014	3,142,093	-	-
	9.4	Other State Plan Services FFS	4,120,452	1,806,502	115,483	1,542,124	128,562	2,018	237,622	-	19,249	268,891	-	-
	9.5	Other Services Subcapitation	742,634	382,573	52,345	226,564	35,171	1,314	29,465	18	3,600	11,583	-	-
	9.6	Ending IBNP for Other Services	45,599,984	6,378,128	739,049	14,220,300	2,130,283	86,893	1,676,552	-	116,833	20,251,946	-	-
	9.7	Other Service Settlements/AP	38	5	1	11	2	-	2	-	-	17	-	-
	9.8	Total Other Services	130,441,347	18,682,266	2,057,188	39,757,337	5,781,084	264,315	5,079,210	18	340,787	58,479,142	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	1,029,611	441,811	58,547	382,262	63,388	1,933	47,643	-	4,303	29,725	-	-
	10.2	Expanded Benefits Subcapitation	12	12	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	32,202	13,337	709	9,799	3,333	17	2,447	-	858	1,702	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,061,825	455,160	59,256	392,061	66,721	1,950	50,090	-	5,161	31,427	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	243,379,908	70,400,540	9,742,367	81,638,129	14,599,107	195,392	12,308,756	1,285	2,259,213	52,234,328	-	792
	11.2	Total Services Paid Directly - IBNP	92,414,078	22,377,764	3,816,022	30,976,955	6,009,854	90,485	4,589,390	182	451,247	24,102,179	-	-
	11.3	Total Services Paid through Subcapitation	2,580,865	921,959	206,064	1,136,172	141,463	2,722	99,023	29	19,311	54,122	-	-
	11.4	Total Services Paid by Settlements/AP	85	20	3	30	4	-	4	-	1	22	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	338,374,935	93,700,283	13,764,456	113,751,286	20,750,427	288,599	16,997,174	1,495	2,729,771	76,390,651	-	792
	11.8	Reinsurance Premiums	65,461	33,768	4,610	19,941	3,094	114	2,596	2	316	1,020	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	65,461	33,768	4,610	19,941	3,094	114	2,596	2	316	1,020	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	338,440,396	93,734,051	13,769,066	113,771,227	20,753,522	288,713	16,999,770	1,497	2,730,088	76,391,671	-	792
JULY - SEPTEMBER (Q3)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits Administrative	61,325	61,325	-									
	12.2	Services	29,268,366	1,738,176	27,530,190									
	12.3	Information Systems	250,749	250,749	-									
	12.4	Marketing Expenses General	115	115	-									
	12.5	Administration Compliance/Regulatory	(161,032)	(161,032)	-									
	12.6		331,453	331,453	-									
	12.7	Total Administrative Expenses	29,750,975	2,220,785	27,530,190									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers	-	-	-									
	13.3	Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	368,191,371												
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	57,713,889												
16.0	Income Tax Expense	22,392,664												
17.0	NET UNDERWRITING Gain (Loss)	35,321,224												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

Summary		OCTOBER - DECEMBER (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 MONTHS		-	-	-	-	-	-	-	-	-	-	-	-
REVENUES		-	-	-	-	-	-	-	-	-	-	-	-
Revenues	1.1	Capitation	-	-	-	-	-	-	-	-	-	-	-
	1.2.1	Pharmacy Drug High Risk Pool	-	-	-	-	-	-	-	-	-	-	-
	1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-
	1.4.1	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-
	1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-
	1.6	Other Revenue	-	-	-	-	-	-	-	-	-	-	-
	1.7	Total Revenue	-	-	-	-	-	-	-	-	-	-	-
	BENEFIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Hospital Services	2.1	Inpatient FFS Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-
	2.2	Inpatient Hospital Services	-	-	-	-	-	-	-	-	-	-	-
	2.3	Outpatient FFS; ER	-	-	-	-	-	-	-	-	-	-	-
	2.4	Outpatient FFS; Other than ER	-	-	-	-	-	-	-	-	-	-	-
	2.5	Ending IBNP for Outpatient Hospital Services	-	-	-	-	-	-	-	-	-	-	-
	2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-
	2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	Transplant Services	-	-	-	-	-	-	-	-	-	-	-
	2.8	Total Hospital Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	3.1	Primary Care FFS	-	-	-	-	-	-	-	-	-	-	-
	3.2	Specialty Care FFS	-	-	-	-	-	-	-	-	-	-	-
	3.3	Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-
	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-
	3.5	Subcapitated Professional Services	-	-	-	-	-	-	-	-	-	-	-
	3.6	Ending IBNP for Professional Services	-	-	-	-	-	-	-	-	-	-	-
	3.7	Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	3.8	Total Physician Services	-	-	-	-	-	-	-	-	-	-	-
Maternity Services	4.1.1	Maternity Services	-	-	-	-	-	-	-	-	-	-	-
	4.2.1	Ending IBNP for Maternity Services	-	-	-	-	-	-	-	-	-	-	-
	4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	4.4.1	Total Maternity Services	-	-	-	-	-	-	-	-	-	-	-
Mental Health	5.1	Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-
	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	5.3	Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-
	5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	5.5	Total Mental Health & Substance Abuse Services	-	-	-	-	-	-	-	-	-	-	-
Dental	6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
	6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
Transportation	7.1	Transportation FFS	-	-	-	-	-	-	-	-	-	-	-
	7.2	Transportation Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	7.3	Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-
	7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	7.5	Total Transportation Services	-	-	-	-	-	-	-	-	-	-	-
Pharmacy	8.1	Prescription Drugs FFS	-	-	-	-	-	-	-	-	-	-	-
	8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
	8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
	8.4	Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-
	8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	-	-	-	-	-	-	-	-	-	-	-
	9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-	-
	9.2.1	Nursing Facility FFS	-	-	-	-	-	-	-	-	-	-	-
	9.3	DME FFS	-	-	-	-	-	-	-	-	-	-	-
	9.4	Other State Plan Services FFS	-	-	-	-	-	-	-	-	-	-	-
	9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	9.6	Ending IBNP for Other Services	-	-	-	-	-	-	-	-	-	-	-
	9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
	9.8	Total Other Services	-	-	-	-	-	-	-	-	-	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10.5	Total Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals Before and After Reinsurance	11.1	TOTAL Services Paid Directly FFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.2	Total Services Paid Directly - IBNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.3	Total Services Paid through Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.4	Total Services Paid by Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.7	Subtotal Benefit Expense before Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OCTOBER - DECEMBER (Q4)																					
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate																	
Administrative Expenses	12.1	Salaries & Benefits Administrative	-	-	-																
	12.2	Services	-	-	-																
	12.3	Information Systems	-	-	-																
	12.4	Marketing Expenses General	-	-	-																
	12.5	Administration Compliance/Regulatory	-	-	-																
	12.6		-	-	-																
	12.7	Total Administrative Expenses	-	-	-																
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-																		
	13.2	Assessments Section 5010 Health Insurance Providers	-																		
	13.3	Fee	-																		
	13.4	Other 1	-																		
	13.5	Other 2	-																		
	13.6	Other 3	-																		
	13.7	Total	-																		
14.0	Grand Total Expenses	-																			
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	-																			
16.0	Income Tax Expense	-																			
17.0	NET UNDERWRITING Gain (Loss)	-																			

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

		Prior Year Adjustments	TOTAL (TO DATE)													
			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 MONTHS		-	715,533.7	364,232.2	49,447.1	222,653.8	34,436.9	1,178.2	28,634.7	12.0	3,578.3	-	-	-	-	
REVENUES																
Revenues	1.1 Capitation Pharmacy Drug High Risk Pool	549,856	1,217,934,262	499,248,874	66,825,675	309,598,243	47,428,581	1,591,586	38,328,312	17,957	4,924,015	249,421,162	-	-	-	
	1.2.1 Hepatitis C Kick Payments	2,496,460	11,562,525	4,613,562	626,448	2,822,419	436,552	14,900	362,920	146	45,389	143,728	-	-	-	
	1.3 Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1.4.1 ACA § 901D related payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1.5 Total Revenue	-	5,015,891	2,553,268	346,624	1,560,803	241,402	8,259	200,729	84	25,084	79,638	-	-	-	
	1.6 Total Revenue	3,046,316	1,234,512,679	506,415,704	67,798,747	313,981,465	48,106,535	1,614,745	38,891,961	18,188	4,994,488	249,644,529	-	-	-	-
	BENEFIT EXPENSES															
	Hospital Services	2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services	1,173,722	70,012,296	13,062,513	3,603,881	28,232,327	4,354,870	5,879	5,412,089	-	757,296	13,409,718	-	-	-
2.2 Outpatient FFS: ER		(6,541,805)	18,035,970	5,356,866	1,436,339	9,636,430	1,818,043	1,002	2,073,691	-	253,804	4,001,601	-	-	-	
2.3 Outpatient FFS: Other than ER		(134,785)	9,444,245	3,951,138	856,096	3,145,926	657,845	1,604	380,085	-	93,540	492,797	-	-	-	
2.4 Ending IBNP for Outpatient Hospital Services		(378,323)	34,007,398	13,106,169	1,134,383	14,801,878	1,274,262	33,415	1,536,405	502	353,449	2,145,258	-	-	-	
2.5 Subcapitated Hospital Services		(1,168,224)	4,227,181	2,190,424	233,915	2,192,940	229,173	369	201,715	17	44,214	302,638	-	-	-	
2.6 Hospital Settlements/AP		-	10,540	1,227	259	2,104	279	-	353	-	-	61	798	-	-	-
2.7 Transplant Services		5,458	2,454,120	132,630	185,622	427,783	204,041	1,484	-	-	-	161,122	-	-	-	-
2.8 Total Hospital Services		(5,702,518)	138,191,751	37,800,967	7,450,495	58,439,388	8,538,514	43,753	9,604,338	519	1,502,364	20,513,931	-	-	-	-
Professional Services		3.1 Primary Care FFS	3,059,951	76,445,632	25,563,979	3,475,030	29,462,317	4,855,903	15,503	3,393,346	102	441,559	6,177,940	-	-	-
		3.2 Specialty Care FFS	128,536	67,402,251	32,450,057	877,484	27,338,017	1,842,271	3,027	2,646,795	1,186	128,174	1,982,703	-	-	-
	3.3 Other Professional FFS	-	20,594	10,154	2,425	6,184	873	-	958	-	-	-	-	-	-	
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3.5 Subcapitated Professional Services	133	3,862,519	1,175,221	317,038	1,884,677	222,714	3,024	136,089	19	33,299	90,304	-	-	-	
	3.6 Ending IBNP for Professional Services	(1,914,552)	20,358,132	9,813,452	590,816	8,568,606	1,100,264	2,073	933,909	174	69,507	1,193,884	-	-	-	
	3.7 Total Physician Services	120,130	120,130	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 Total Professional Services	1,394,199	168,209,258	69,012,863	5,262,794	67,259,801	8,022,026	23,627	7,111,096	1,481	672,540	9,448,830	-	-	-	-	
Maternity Services	4.1.1 Maternity Services	3,529	236,252	86,725	101,910	24,340	17,086	-	-	-	2,662	-	-	-	-	
	4.2.1 Ending IBNP for Maternity Services	(13,204)	57,841	40,934	13,913	12,845	3,197	-	-	-	156	-	-	-	-	
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4.4.1 Total Maternity Services	(9,675)	294,094	127,659	115,823	37,185	20,283	-	-	-	2,818	-	-	-	-	
Mental Health	5.1 Mental Health & Substance Abuse FFS	3,362	24,358,677	7,678,137	4,903,811	4,600,330	4,328,512	12,608	2,532,598	-	92,223	207,096	-	-	-	
	5.2 Subcapitated Ending IBNP for Mental Health	-	410,861	186,393	25,671	138,655	23,580	800	32,847	-	2,858	57	-	-	-	
	5.3 Mental Health & Substance Abuse Mental Health Settlements/AP	(1,001,967)	3,984,168	1,483,272	1,080,873	799,368	1,036,561	2,343	526,578	-	22,859	34,281	-	-	-	
	5.4 Total Mental Health & Substance Abuse Services	(998,605)	28,753,707	9,347,802	6,010,355	5,538,353	5,388,653	15,751	3,092,023	-	117,940	241,434	-	-	-	
	5.5 Dental FFS	-	35	35	-	-	-	-	-	-	-	-	-	-	-	
Dental	6.1 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6.2 Ending IBNP for Dental Services	(80)	(79)	1	-	-	-	-	-	-	-	-	-	-	-	
	6.3 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6.4 Total Dental Services	(80)	(44)	36	-	-	-	-	-	-	-	-	-	-	-	
	6.5 Transportation FFS	166,060	2,019,226	341,793	80,682	910,472	117,860	3,580	115,241	-	10,187	273,350	-	-	-	
Transportation	7.1 Subcapitation Ending IBNP for Transportation	4	4	-	-	-	-	-	-	-	-	-	-	-	-	
	7.2 Transportation Settlements/AP	(221,832)	13,557,003	3,399,829	1,450,980	4,687,129	1,752,774	3,242	641,452	-	144,865	1,698,565	-	-	-	
	7.3 Total Transportation Services	(55,769)	15,576,232	3,741,623	1,531,662	5,597,601	1,870,634	6,822	756,694	-	155,052	1,971,915	-	-	-	
	7.4 Prescription Drugs FFS	(74,712)	235,979,179	82,500,731	12,777,328	81,961,886	17,261,720	20,932	13,139,843	-	4,945,484	23,445,174	-	-	792	
	7.5 Hepatitis C Prescription Drug FFS	-	39,679	-	-	-	-	-	39,679	-	-	-	-	-	-	
Pharmacy	8.1 Ending IBNP for Prescription Drugs	(1,363)	4,269	2,877	319	1,404	114	-	739	-	98	81	-	-	-	
	8.2 Prescription Drug Rebates	-	(141,368)	(49,319)	(7,644)	(49,103)	(10,341)	(14)	(7,868)	-	(2,965)	(14,113)	-	-	-	
	8.3 Ending accrual for Rebates receivable	74	74	-	-	-	-	-	-	-	-	-	-	-	-	
	8.4 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	8.5 Prescription Drug Settlements/AP	(151,766)	(153,156)	(302)	-	-	(1,088)	-	-	-	-	-	-	-	-	
	8.6 Total Prescription Drugs	(227,767)	235,728,677	82,453,987	12,770,003	81,914,187	17,250,405	20,918	13,172,393	-	4,942,617	23,431,142	-	-	792	
	8.7 Home Health, Private Duty Nursing, Personal Care FFS	1,757,105	250,928,092	26,572,554	3,254,153	64,697,322	11,115,979	487,112	9,136,719	-	410,483	133,496,665	-	-	-	
	8.8 Hospice FFS	1,702	1,262,285	80,436	4,437	309,222	76,938	-	34,229	-	-	755,321	-	-	-	
Other Services	9.1 Nursing Facility FFS	12,435	5,345,418	273,887	-	3,426,117	104,950	-	1,150,033	-	175,148	202,849	-	-	-	
	9.2 DME FFS	1,448,301	44,167,476	7,815,278	811,201	18,028,989	1,443,075	33,900	2,389,948	5	120,101	12,076,679	-	-	-	
	9.3 Other State Plan Services FFS	211,838	15,203,346	6,036,026	381,149	5,948,459	488,828	24,189	897,098	-	78,441	1,137,318	-	-	-	
	9.4 Other Services Subcapitation	(229)	2,144,734	1,091,301	148,273	667,867	103,318	3,544	85,816	36	10,739	34,071	-	-	-	
	9.5 Ending IBNP for Other Services	(19,481,078)	37,714,787	7,798,388	891,970	17,716,696	2,610,361	107,051	2,255,915	-	152,366	25,663,117	-	-	-	
	9.6 Other Service Settlements/AP	1,542,927	1,611,125	8,425	941	19,818	2,852	98	2,990	-	170	32,903	-	-	-	
	9.7 Total Other Services	(14,506,999)	358,377,264	49,676,296	5,492,125	110,814,489	15,946,301	655,893	15,952,747	41	947,447	173,398,923	-	-	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	12,753	4,441,649	1,811,383	248,207	1,653,674	269,136	7,616	248,853	-	17,400	172,626	-	-
	10.2	Expanded Benefits Subcapitation	-	36	14	8	12	2	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(3,401)	32,531	14,413	884	11,313	3,616	21	2,681	-	883	2,121	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	9,352	4,474,216	1,825,810	249,099	1,664,999	272,754	7,637	251,534	-	18,283	174,747	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	8,732,986	843,626,556	221,424,307	32,690,158	284,926,140	48,403,809	650,834	43,046,050	1,795	7,623,184	196,126,503	-	792
	11.2	Total Services Paid Directly - IBNP	(30,347,506)	97,971,804	30,100,456	5,700,009	43,626,731	8,554,103	116,101	6,636,680	191	688,752	32,896,288	-	-
	11.3	Total Services Paid Through Subcapitation	(92)	6,418,154	2,452,929	490,991	2,691,210	349,614	7,368	254,751	55	46,896	124,431	-	-
	11.4	Total Services Paid by Settlements/AP	1,516,749	1,588,639	9,350	1,201	21,922	2,044	98	3,343	-	231	33,701	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(20,097,862)	949,605,154	253,987,042	38,882,358	331,266,003	57,309,570	774,400	49,940,825	2,041	8,359,063	229,180,923	-	792
	11.8	Reinsurance Premiums	-	188,890	96,152	13,053	58,777	9,091	311	7,559	3	945	2,999	-	-
	11.9	Reinsurance Recoveries	(22)	(22)	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	(22)	188,868	96,152	13,053	58,777	9,091	311	7,559	3	945	2,999	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(20,097,884)	949,794,022	254,083,194	38,895,411	331,324,780	57,318,661	774,711	49,948,384	2,044	8,360,007	229,183,922	-	792
TOTAL (TO DATE)															
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Prior Calendar Year Adjustments	Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	243,338	243,338	-									
	12.2	Administrative Services	(385,769)	83,805,425	5,015,891	79,175,303									
	12.3	Information Systems	-	730,701	730,701	-									
	12.4	Marketing Expenses	-	2,090	2,090	-									
	12.5	Administration General	66,621	44,688	(21,933)	-									
	12.6	Compliance/Regulatory	-	1,480,343	1,480,343	-									
12.7	Total Administrative Expenses	(319,149)	86,306,585	7,450,431	79,175,303										
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-	-									
	13.3	Section 5010 Health Insurance Providers Fee	-	-	-	-									
	13.4	Other 1	-	-	-	-									
	13.5	Other 2	-	-	-	-									
	13.6	Other 3	-	-	-	-									
	13.7	Total	-	-	-	-									
14.0	Grand Total Expenses	(20,417,033)	1,036,100,607												
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	23,463,349	198,412,071												
16.0	Income Tax Expense	-	67,620,267												
17.0	NET UNDERWRITING Gain (Loss)	23,463,349	130,791,804												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022
 Summary

		JANUARY - MARCH (Q1)											
		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 MONTHS		-	-	-	-	-	-	-	-	-	-	-	-
REVENUES		-	-	-	-	-	-	-	-	-	-	-	-
Revenues	1.1 Capitation	244,198	122,464	16,539	77,619	11,963	416	9,885	3	1,268	4,041	-	-
	1.2.1 Pharmacy Drug High Risk Pool	1,319,405	661,671	89,360	419,377	64,639	2,248	53,410	17	6,851	21,832	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.5 ACA § 901D related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	1,563,603	784,135	105,899	496,997	76,602	2,664	63,295	20	8,119	25,872	-	-
	BENEFIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-
HOSPITAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Hospital Services	2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services	1,109,277	725,688	9,199	163,125	61,840	(9,114)	78,311	-	44,876	35,351	-	-
	2.2 Outpatient FFS: ER	(1,714,863)	(347,307)	(121,683)	(627,603)	(128,287)	(557)	(115,785)	-	(17,222)	(356,420)	-	-
	2.3 Outpatient FFS: Other than ER	7,139	1,830	(994)	2,532	477	(78)	766	-	25	2,581	-	-
	2.4 Ending IBNP for Outpatient Hospital Services	(86,001)	16,175	(13,883)	(37,344)	799	(17,512)	2,865	-	(1,223)	(35,877)	-	-
	2.5 Subcapitated Hospital Services	(60,115)	(25,073)	(2,507)	(23,483)	(2,410)	(14)	(2,917)	(1)	(495)	(3,215)	-	-
	2.6 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Transplant Services	193	193	-	-	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	(744,370)	371,506	(129,869)	(522,773)	(67,581)	(27,275)	(36,760)	(1)	25,962	(357,580)	-	-
PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Professional Services	3.1 Primary Care FFS	366,043	(24,775)	(15,205)	446,434	(17,779)	(1,691)	(13,732)	-	(2,198)	(5,010)	-	-
	3.2 Specialty Care FFS	36,477	13,143	1,020	11,027	1,470	41	1,364	-	91	8,320	-	-
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	5,963	2,702	351	2,164	334	11	285	-	36	81	-	-
	3.6 Ending IBNP for Professional Services	(1,614,188)	(618,824)	(74,304)	(588,638)	(75,116)	(546)	(111,219)	(10)	(9,536)	(135,995)	-	-
	3.7 Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
3.8 Total Physician Services	(1,205,705)	(627,754)	(88,138)	(129,013)	(91,091)	(2,185)	(123,303)	(10)	(11,608)	(132,604)	-	-	
MATERNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Maternity Services	4.1.1 Maternity Services	1,691	1,552	6	56	9	-	9	-	1	58	-	-
	4.1.2 Ending IBNP for Maternity Services	(5,784)	(1,171)	(410)	(2,117)	(433)	(2)	(391)	-	(58)	(1,202)	-	-
	4.1.3 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.1.4 Total Maternity Services	(4,094)	381	(405)	(2,061)	(424)	(2)	(382)	-	(57)	(1,144)	-	-
MENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-	
Mental Health	5.1 Mental Health & Substance Abuse FFS	(25,021)	827	(32,411)	(10,379)	13,842	64	(971)	-	50	3,957	-	-
	5.2 Mental Health & Substance Abuse Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Mental Health & Substance Abuse Mental Health Settlements/AP	(191,694)	(64,856)	(37,594)	(35,675)	(33,821)	(104)	(17,628)	-	(569)	(1,446)	-	-
	5.4 Total Mental Health & Substance Abuse Services	(216,715)	(64,030)	(70,005)	(46,054)	(19,979)	(40)	(18,598)	-	(519)	2,511	-	-
	5.5	-	-	-	-	-	-	-	-	-	-	-	-
DENTAL		-	-	-	-	-	-	-	-	-	-	-	
Dental	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION		-	-	-	-	-	-	-	-	-	-	-	
Transportation	7.1 Transportation FFS	355,870	55,607	1,166	205,073	10,420	5,491	25,939	-	973	51,202	-	-
	7.2 Transportation Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	-
	7.3 Transportation Settlements/AP	1,134,562	276,183	34,765	348,536	53,000	1,126	54,130	3	4,143	362,676	-	-
	7.4 Total Transportation Services	1,490,432	331,790	35,931	553,610	63,420	6,617	80,069	3	5,115	413,878	-	-
	7.5	-	-	-	-	-	-	-	-	-	-	-	-
PHARMACY		-	-	-	-	-	-	-	-	-	-	-	
Pharmacy	8.1 Prescription Drugs FFS	(40,420)	15,368	20	(46,521)	(346)	-	(257)	-	(513)	(8,172)	-	-
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	(40,420)	15,368	20	(46,521)	(346)	-	(257)	-	(513)	(8,172)	-	-
OTHER SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	605,678	84,276	(6,562)	54,861	16,188	(141)	23,010	-	583	433,463	-	-
	9.2 Hospice FFS	2,620	1,082	29	545	44	1	45	-	3	870	-	-
	9.2.1 Nursing Facility FFS	13,387	842	106	4,141	162	3	7,014	-	13	1,106	-	-
	9.3 DME FFS	403,640	53,611	(1,146)	239,043	7,916	(188)	32,690	-	27	71,687	-	-
	9.4 Other State Plan Services FFS	471,829	105,023	13,569	138,556	23,230	1,019	22,523	1	2,028	165,881	-	-
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	(2,144,696)	(437,648)	(27,860)	(617,492)	(79,035)	(2,759)	(85,152)	(2)	(4,226)	(890,522)	-	-
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	9.8 Total Other Services	(647,543)	(192,814)	(21,865)	(180,347)	(31,496)	(2,065)	129	-	(1,572)	(217,514)	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	339	(169)	100	259	(154)	-	393	-	-	(91)	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(12)	(6)	-	(2)	(2)	-	-	-	-	(1)	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	327	(175)	100	257	(156)	-	393	-	-	(92)	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	3,222,740	1,050,273	(44,988)	1,171,408	118,118	(22,104)	179,969	2	44,735	725,327	-	-
	11.2	Total Services Paid Directly - IBNP	(4,596,791)	(1,218,703)	(229,594)	(1,546,474)	(266,104)	(2,857)	(278,961)	(10)	(27,963)	(1,026,125)	-	-
	11.3	Total Services Paid Through Subcapitation	5,963	2,702	351	2,164	334	11	285	-	36	81	-	-
	11.4	Total Services Paid by Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(1,368,088)	(165,728)	(274,232)	(372,902)	(147,652)	(24,949)	(98,708)	(7)	16,808	(300,717)	-	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(1,368,088)	(165,728)	(274,232)	(372,902)	(147,652)	(24,949)	(98,708)	(7)	16,808	(300,717)	-	-
JANUARY - MARCH (Q1)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	-	-	-									
	12.3	Information Systems	-	-	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	General Administration	-	-	-									
	12.6	Compliance/Regulatory	-	-	-									
	12.7	Total Administrative Expenses	-	-	-									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers	-	-	-									
	13.3	Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	(1,368,088)												
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	2,931,691												
16.0	Income Tax Expense	-												
17.0	NET UNDERWRITING Gain (Loss)	2,931,691												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

		APRIL - JUNE (Q2)											
		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 MONTHS		-	-	-	-	-	-	-	-	-	-	-	-
REVENUES		-	-	-	-	-	-	-	-	-	-	-	-
Revenues	1.1 Capitation	85,422	43,464	5,938	26,558	4,117	149	3,430	1	431	1,334	-	
	1.2.1 Pharmacy Drug High Risk Pool	752,216	382,737	52,289	233,864	36,252	1,315	30,204	9	3,798	11,747	-	
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	
	1.4.1 Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	
	1.6 Other Revenue	212,790	87,812	11,609	50,098	7,670	289	6,326	6	770	48,210	-	
	1.7 Total Revenue	1,050,428	514,013	69,836	310,521	48,039	1,753	39,960	17	5,000	61,291	-	
BENEFIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	
Hospital Services	2.1 Inpatient FFS Ending IBNP for	3,825,156	276,001	202,416	1,552,619	163,093	34	81,030	-	126	1,549,838	-	
	2.2 Inpatient Hospital Services	(2,695,539)	(545,920)	(191,270)	(986,508)	(201,651)	(876)	(181,998)	-	(27,071)	(560,245)	-	
	2.3 Outpatient FFS: ER	20,231	4,995	3,106	6,560	165	7	1,125	-	25	4,248	-	
	2.4 Outpatient FFS: Other than ER	43,656	49,608	(12,693)	95,382	(16,069)	3,247	4,179	-	(761)	(79,237)	-	
	2.5 Ending IBNP for Outpatient Hospital Services	(367,920)	(153,457)	(15,344)	(143,724)	(14,748)	(86)	(17,851)	(7)	(3,027)	(19,676)	-	
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	2.7.1 Transplant Services	692,630	(45,075)	-	736,221	-	1,484	-	-	-	-	-	
	2.8 Total Hospital Services	1,518,214	(413,848)	(13,785)	1,260,549	(69,210)	3,810	(113,515)	(7)	(30,707)	894,928	-	
Professional Services	3.1 Primary Care FFS	311,969	249,205	155,656	(299,576)	125,192	(4,095)	25,083	-	6,436	54,069	-	
	3.2 Specialty Care FFS	222,293	106,276	4,692	83,946	4,783	(196)	10,225	-	178	12,390	-	
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	
	3.5 Subcapitated Professional Services	4,136	1,946	254	1,437	222	8	188	-	24	57	-	
	3.6 Ending IBNP for Professional Services	(3,807,002)	(1,459,474)	(175,242)	(1,388,280)	(177,159)	(1,289)	(262,306)	(23)	(22,490)	(320,739)	-	
	3.7 Professional Settlements/AP	212,790	51,799	6,520	65,369	9,940	211	10,152	1	777	68,021	-	
3.8 Total Physician Services	(3,055,814)	(1,050,548)	(8,120)	(1,537,104)	(37,022)	(5,361)	(216,658)	(22)	(15,076)	(186,202)	-		
Maternity Services	4.1.1 Maternity Services	1,751	1,690	(71)	56	9	-	9	-	1	58	-	
	4.2.1 Ending IBNP for Maternity Services	(14,146)	(2,865)	(1,004)	(5,177)	(1,058)	(5)	(955)	-	(142)	(2,940)	-	
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	4.4.1 Total Maternity Services	(12,395)	(1,175)	(1,075)	(5,121)	(1,050)	(4)	(946)	-	(141)	(2,882)	-	
Mental Health	5.1 Mental Health & Substance Abuse FFS	104,540	20,910	(11,951)	50,792	32,934	(57)	6,386	-	163	5,362	-	
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	5.3 Ending IBNP for Mental Health & Substance Abuse	(527,920)	(178,613)	(103,534)	(98,247)	(93,141)	(287)	(48,547)	-	(1,568)	(3,983)	-	
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	5.5 Total Mental Health & Substance Abuse Services	(423,380)	(157,703)	(115,485)	(47,455)	(60,207)	(344)	(42,160)	-	(1,405)	1,379	-	
Dental	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	
Transportation	7.1 Transportation FFS	26,515	6,572	1,833	11,136	3,076	-	803	-	538	2,555	-	
	7.2 Transportation Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	7.3 Ending IBNP for Transportation	2,269,849	552,543	69,552	697,295	106,035	2,253	108,294	6	8,288	725,584	-	
	7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
7.5 Total Transportation Services	2,296,364	559,115	71,385	708,432	109,111	2,253	109,097	6	8,826	728,139	-		
Pharmacy	8.1 Prescription Drugs FFS	(21,864)	(12,866)	(573)	(3,186)	(501)	-	(3,138)	-	(225)	(1,376)	-	
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	
	8.4 Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	8.8 Total Prescription Drugs	(21,864)	(12,866)	(573)	(3,186)	(501)	-	(3,138)	-	(225)	(1,376)	-	
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	2,154,442	326,079	16,715	607,054	46,403	35,798	68,346	-	1,882	1,052,165	-	
	9.2 Hospice FFS	29,600	8,960	29	18,600	6,318	1	45	-	3	(4,357)	-	
	9.2.1 Nursing Facility FFS	7,480	842	106	23,154	162	3	(17,905)	-	13	1,106	-	
	9.3 DME FFS	787,012	131,473	11,541	348,122	25,018	159	88,607	-	3,312	178,780	-	
	9.4 Other State Plan Services FFS	505,785	104,459	18,653	149,808	23,743	2,442	28,910	1	4,121	173,649	-	
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	9.6 Ending IBNP for Other Services	(5,865,137)	(1,196,844)	(76,190)	(1,688,667)	(216,139)	(7,545)	(232,867)	(5)	(11,556)	(2,435,325)	-	
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	9.8 Total Other Services	(2,380,817)	(625,030)	(29,147)	(541,929)	(114,496)	30,859	(64,864)	(4)	(2,225)	(1,033,982)	-	

Expanded Benefits	10.1	Expanded Benefits FFS	111,679	44,233	5,770	43,922	4,726	-	6,865	-	1,700	4,463	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(75)	(39)	(1)	(15)	(15)	-	-	-	-	(6)	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	111,604	44,195	5,769	43,907	4,711	-	6,865	-	1,700	4,457	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	8,822,875	1,273,363	395,227	3,424,610	419,050	38,828	300,571	2	17,512	2,953,713	-	-
	11.2	Total Services Paid Directly - IBNP	(11,007,890)	(2,984,668)	(493,033)	(3,613,324)	(597,876)	(7,835)	(636,230)	(29)	(57,565)	(2,617,330)	-	-
	11.3	Total Services Paid through Subcapitation	4,136	1,946	254	1,437	222	8	188	-	24	57	-	-
	11.4	Total Services Paid by Settlements/AP	212,790	51,799	6,520	65,369	9,940	211	10,152	1	777	68,021	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(1,968,089)	(1,657,560)	(91,032)	(121,908)	(168,664)	31,212	(325,319)	(26)	(39,252)	404,461	-	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(1,968,089)	(1,657,560)	(91,032)	(121,908)	(168,664)	31,212	(325,319)	(26)	(39,252)	404,461	-	-
APRIL - JUNE (Q2)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	-	-	-									
	12.3	Information Systems	-	-	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	Administration	-	-	-									
	12.6	Compliance/Regulatory	-	-	-									
	12.7	Total Administrative Expenses	-	-	-									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 5010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	(1,968,089)												
15.0	Underwriting Gain (Loss) - AIA Pre-tax Earnings from Operations	3,018,517												
16.0	Income Tax Expense	-												
17.0	NET UNDERWRITING Gain (Loss)	3,018,517												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022
 Summary

		JULY - SEPTEMBER (Q3)											
		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 MONTHS		-	-	-	-	-	-	-	-	-	-	-	-
REVENUES													
Revenues	1.1 Capitation	238,728	(14,632,728)	(2,146,913)	(8,156,770)	(1,328,047)	(47,063)	(1,131,806)	(432)	(153,811)	27,836,298	-	-
	1.2.1 Pharmacy Drug High Risk Pool	2,054,222	1,059,815	144,740	625,236	97,148	3,670	81,496	50	9,981	32,088	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.5 ACA § 901D related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	344,685	142,241	18,804	81,151	12,424	468	10,247	10	1,248	78,092	-	-
	1.7 Total Revenue	2,637,635	(13,430,671)	(1,983,368)	(7,450,384)	(1,218,476)	(42,926)	(1,040,063)	(372)	(142,582)	27,946,478	-	-
		JULY - SEPTEMBER (Q3)											
BENEFIT EXPENSES													
Hospital Services	2.1 Inpatient FFS Ending IBNP for	10,548,176	1,404,566	731,347	4,377,300	513,253	1,839	1,000,033	-	91,165	2,428,673	-	-
	2.2 Inpatient Hospital Services	(12,431,417)	(2,517,701)	(882,109)	(4,549,628)	(929,982)	(4,039)	(839,349)	-	(124,845)	(2,583,764)	-	-
	2.3 Outpatient FFS: ER	703,902	290,500	54,867	223,666	57,087	136	29,896	-	9,263	38,487	-	-
	2.4 Outpatient FFS: Other than ER	3,640,120	1,387,701	73,240	1,583,182	126,366	9,101	207,990	39	43,112	209,390	-	-
	2.5 Ending IBNP for Outpatient Hospital Services	(5,371,237)	(2,240,302)	(224,002)	(2,098,222)	(215,303)	(1,260)	(260,611)	(102)	(44,184)	(287,252)	-	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	1,275,119	695,584	-	579,535	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	(1,635,338)	(979,653)	(246,656)	115,832	(448,579)	5,778	137,958	(63)	(25,489)	(194,466)	-	-
Professional Services	3.1 Primary Care FFS	7,322,652	2,873,810	429,924	2,679,794	519,593	4,120	332,659	-	30,813	451,938	-	-
	3.2 Specialty Care FFS	5,421,977	2,776,743	64,832	2,073,704	136,187	1,437	211,943	-	8,300	148,831	-	-
	3.3 Other Professional FFS	762	277	-	194	97	-	97	-	-	97	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	4,466	2,155	283	1,505	231	9	195	-	25	65	-	-
	3.6 Ending IBNP for Professional Services	(18,581,065)	(7,123,341)	(855,316)	(6,775,863)	(864,672)	(6,290)	(1,280,253)	(112)	(109,768)	(1,565,450)	-	-
	3.7 Professional Settlements/AP	344,685	83,906	10,562	105,887	16,102	342	16,445	1	1,259	110,183	-	-
3.8 Total Physician Services	(5,486,523)	(1,386,450)	(349,175)	(1,914,778)	(192,462)	(383)	(718,914)	(111)	(69,372)	(854,337)	-	-	
Maternity Services	4.1.1 Maternity Services	8,808	2,600	1,503	786	3,851	-	9	-	1	58	-	-
	4.2.1 Ending IBNP for Maternity Services	(47,663)	(9,653)	(3,382)	(17,444)	(3,566)	(15)	(3,218)	-	(479)	(9,906)	-	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	(38,855)	(7,053)	(1,879)	(16,658)	286	(15)	(3,209)	-	(478)	(9,848)	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	1,971,979	560,546	399,594	355,442	416,443	604	214,108	-	7,219	18,023	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	(2,885,137)	(976,138)	(565,823)	(536,930)	(509,026)	(1,569)	(265,312)	-	(8,569)	(21,770)	-	-
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	(913,158)	(415,592)	(166,229)	(181,488)	(92,583)	(965)	(51,205)	-	(1,350)	(3,746)	-	-
Dental	6.1 Dental FFS	13	13	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	13	13	-	-	-	-	-	-	-	-	-	-
Transportation	7.1 Transportation FFS	106,006	28,686	14,186	30,794	9,188	73	6,297	-	3,066	13,717	-	-
	7.2 Transportation Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	7.3 Ending IBNP for Transportation	2,399,288	584,052	73,518	737,059	112,081	2,381	114,469	7	8,761	766,960	-	-
	7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
7.5 Total Transportation Services	2,505,294	612,737	87,704	767,852	121,270	2,454	120,766	7	11,827	780,677	-	-	
Pharmacy	8.1 Prescription Drugs FFS	(636,743)	(312,798)	(34,608)	(148,351)	(49,884)	(6)	(85,760)	-	(8,391)	3,055	-	-
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	(636,743)	(312,798)	(34,608)	(148,351)	(49,884)	(6)	(85,760)	-	(8,391)	3,055	-	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	29,863,431	2,711,357	252,484	5,951,211	969,848	95,142	1,195,526	-	36,565	18,651,298	-	-
	9.2 Hospice FFS	215,387	9,077	29	56,273	24,046	1	45	-	3	125,912	-	-
	9.2.1 Nursing Facility FFS	722,068	41,154	106	533,268	162	3	107,287	-	20,864	19,224	-	-
	9.3 DME FFS	5,394,362	852,497	83,996	2,368,155	139,414	4,299	359,327	-	10,019	1,576,654	-	-
	9.4 Other State Plan Services FFS	2,028,106	743,662	62,709	742,684	66,441	5,721	99,088	1	8,025	299,774	-	-
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	(37,444,047)	(7,640,857)	(486,408)	(10,780,742)	(1,379,867)	(48,168)	(1,486,662)	(32)	(73,774)	(15,547,535)	-	-
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	9.8 Total Other Services	779,307	(3,283,109)	(87,084)	(1,129,151)	(179,956)	56,997	274,612	(31)	1,702	5,125,327	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	659,233	255,102	35,093	248,433	42,380	800	44,144	-	2,603	30,679	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(1,098)	(562)	(18)	(214)	(221)	-	-	-	-	(83)	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	658,135	254,540	35,075	248,219	42,159	800	44,144	-	2,603	30,596	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	69,245,358	14,321,076	2,169,303	21,656,070	2,974,472	123,272	3,722,687	41	262,627	24,015,810	-	-
	11.2	Total Services Paid Directly - IBNP	(74,362,377)	(19,924,502)	(2,943,540)	(24,021,983)	(3,790,555)	(58,961)	(4,020,936)	(240)	(352,859)	(19,248,799)	-	-
	11.3	Total Services Paid through Subcapitation	4,466	2,155	283	1,505	231	9	195	-	25	65	-	-
	11.4	Total Services Paid by Settlements/AP	344,685	83,906	10,562	105,887	16,102	342	16,445	1	1,259	110,183	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(4,767,869)	(5,517,366)	(763,393)	(2,258,522)	(799,751)	64,662	(281,610)	(198)	(88,949)	4,877,258	-	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(4,767,869)	(5,517,366)	(763,393)	(2,258,522)	(799,751)	64,662	(281,610)	(198)	(88,949)	4,877,258	-	-
JULY - SEPTEMBER (Q3)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	-	-	-									
	12.3	Information Systems	-	-	-									
	12.4	Marketing Expenses General	-	-	-									
	12.5	Administration	-	-	-									
	12.6	Compliance/Regulatory	-	-	-									
	12.7	Total Administrative Expenses	-	-	-									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers	-	-	-									
	13.3	Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	(4,767,869)												
15.0	Underwriting Gain (Loss) - AIA Pre-tax Earnings from Operations	7,405,504												
16.0	Income Tax Expense	-												
17.0	NET UNDERWRITING Gain (Loss)	7,405,504												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

		OCTOBER - DECEMBER (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 MONTHS		257,553.2	134,856.3	18,054.5	77,250.4	11,889.0	441.0	9,918.0	9.0	1,204.0	3,931.0	-	-	
REVENUES														
Revenues	1.1	442,702,940	182,689,949	24,151,892	104,228,072	15,956,582	600,454	13,161,393	13,281	1,602,604	100,298,714	-	-	
	1.2.1	603,417	249,012	32,920	142,066	21,749	818	17,939	18	2,184	136,710	-	-	
	1.3	-	-	-	-	-	-	-	-	-	-	-	-	
	1.4.1	-	-	-	-	-	-	-	-	-	-	-	-	
	1.5	-	-	-	-	-	-	-	-	-	-	-	-	
	1.6	1,618,792	824,949	110,365	472,300	72,778	2,708	60,546	56	7,368	67,722	-	-	
	1.7	444,925,148	183,763,910	24,295,176	104,842,437	16,051,109	603,980	13,239,878	13,355	1,612,157	100,503,145	-	-	
	BENEFIT EXPENSES													
Hospital Services	2.1	20,101,807	4,134,422	1,242,043	7,530,574	1,459,371	6,715	1,281,646	-	161,898	4,285,138	-	-	
	2.2	11,727,063	2,375,050	832,129	4,291,850	877,290	3,810	791,792	-	117,772	2,437,370	-	-	
	2.3	4,150,984	1,842,547	344,537	1,328,179	216,014	233	172,471	347	29,105	217,553	-	-	
	2.4	14,141,966	5,784,578	417,428	5,813,238	517,812	4,078	714,754	-	121,118	768,961	-	-	
	2.5	258,638	107,876	10,786	101,034	10,367	61	12,549	5	2,128	13,832	-	-	
	2.6	-	-	-	-	-	-	-	-	-	-	-	-	
	2.7	-	-	-	-	-	-	-	-	-	-	-	-	
	2.7.1	564,413	176,376	-	243,103	94,271	-	-	-	-	-	50,663	-	-
	2.8	50,944,872	14,420,849	2,846,922	19,307,978	3,175,126	14,897	2,973,212	352	432,020	7,773,517	-	-	
Professional Services	3.1	6,285,608	3,147,675	371,472	1,947,990	282,600	1,925	289,102	-	30,323	214,521	-	-	
	3.2	14,833,486	4,944,375	600,430	5,751,421	699,817	5,237	1,164,110	127	94,155	1,573,815	-	-	
	3.3	83	83	-	-	-	-	-	-	-	-	-	-	
	3.4	-	-	-	-	-	-	-	-	-	-	-	-	
	3.5	902,217	467,504	62,065	272,816	42,028	1,631	37,735	30	4,340	14,068	-	-	
	3.6	2,416,353	926,347	111,229	881,159	112,445	818	166,489	15	14,275	203,577	-	-	
	3.7	779,550	189,764	23,887	239,477	36,416	774	37,192	2	2,846	249,192	-	-	
3.8	25,217,298	9,675,748	1,169,082	9,092,865	1,173,306	10,385	1,694,628	174	145,939	2,255,173	-	-		
Maternity Services	4.1.1	108,652	38,853	53,150	6,178	7,223	-	3,190	-	1	58	-	-	
	4.2.1	35,287	7,147	2,504	12,914	2,640	11	2,383	-	354	7,334	-	-	
	4.3.1	-	-	-	-	-	-	-	-	-	-	-	-	
	4.4.1	143,940	46,000	55,654	19,092	9,863	12	5,572	-	355	7,392	-	-	
Mental Health	5.1	8,140,665	2,752,987	1,594,040	1,517,196	1,434,049	4,431	747,969	-	24,172	65,821	-	-	
	5.2	-	-	-	-	-	-	-	-	-	-	-	-	
	5.3	980,855	331,856	192,362	182,539	173,053	534	90,198	-	2,913	7,401	-	-	
	5.4	-	-	-	-	-	-	-	-	-	-	-	-	
	5.5	9,121,520	3,084,843	1,786,402	1,699,735	1,607,102	4,965	838,166	-	27,085	73,222	-	-	
Dental	6.1	-	-	-	-	-	-	-	-	-	-	-	-	
	6.2	-	-	-	-	-	-	-	-	-	-	-	-	
	6.3	-	-	-	-	-	-	-	-	-	-	-	-	
	6.4	-	-	-	-	-	-	-	-	-	-	-	-	
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	
Transportation	7.1	(1,636,442)	(394,712)	(37,002)	(497,648)	(67,168)	(1,816)	(75,535)	(5)	(4,570)	(557,986)	-	-	
	7.2	-	-	-	-	-	-	-	-	-	-	-	-	
	7.3	2,059,714	501,390	63,113	632,742	96,218	2,044	98,268	6	7,521	658,412	-	-	
	7.4	-	-	-	-	-	-	-	-	-	-	-	-	
	7.5	423,272	106,678	26,111	135,094	29,051	228	22,733	1	2,951	100,426	-	-	
Pharmacy	8.1	78,338,529	27,204,059	4,042,422	26,697,600	6,259,875	1,914	4,684,846	20	1,549,836	7,897,957	-	-	
	8.2	-	-	-	-	-	-	-	-	-	-	-	-	
	8.3	-	-	-	-	-	-	-	-	-	-	-	-	
	8.4	-	-	-	-	-	-	-	-	-	-	-	-	
	8.5	-	-	-	-	-	-	-	-	-	-	-	-	
	8.6	-	-	-	-	-	-	-	-	-	-	-	-	
	8.7	-	-	-	-	-	-	-	-	-	-	-	-	
	8.8	78,338,529	27,204,059	4,042,422	26,697,600	6,259,875	1,914	4,684,846	20	1,549,836	7,897,957	-	-	
Other Services	9.1	95,094,807	8,101,764	1,092,758	21,739,068	4,070,758	164,150	2,807,560	-	86,394	57,032,355	-	-	
	9.2	559,654	23,295	29	147,181	36,776	1	22,932	-	3	329,438	-	-	
	9.2.1	2,058,587	138,691	106	1,562,807	162	3	287,268	-	68,444	1,106	-	-	
	9.3	16,693,497	3,014,352	308,710	6,518,400	551,859	25,312	1,495,875	-	59,626	4,719,363	-	-	
	9.4	42,134,882	20,888,449	676,225	15,185,896	1,129,500	11,055	1,621,667	140	98,218	2,523,732	-	-	
	9.5	1,076,145	563,405	75,476	322,688	49,760	1,849	41,437	38	5,042	16,451	-	-	
	9.6	11,478,346	2,342,279	149,107	3,304,800	422,994	14,766	455,731	10	22,615	4,766,044	-	-	
	9.7	-	-	-	-	-	-	-	-	-	-	-	-	
	9.8	169,095,918	35,072,235	2,302,411	48,780,839	6,261,808	217,136	6,732,470	188	340,343	69,388,488	-	-	

Expanded Benefits	10.1	Expanded Benefits FFS	1,130,661	380,053	55,551	380,513	86,582	151	65,857	1	20,245	141,709	-	-
	10.2	Expanded Benefits Subcapitalization	504,183	294,639	39,472	119,280	18,394	684	23,756	14	1,864	6,081	-	-
	10.3	Ending IBNP for Expanded Benefits	53	27	1	10	11	-	-	-	-	4	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,634,897	674,720	95,024	499,803	104,987	834	89,612	14	22,109	147,794	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	302,701,842	82,177,848	10,761,899	95,871,695	16,779,500	223,390	15,283,710	629	2,338,966	79,264,204	-	-
	11.2	Total Services Paid Directly - IBNP	28,956,310	6,591,971	1,361,230	9,407,049	1,695,018	22,044	1,617,410	35	167,578	8,093,974	-	-
	11.3	Total Services Paid Through Subcapitalization	2,482,545	1,325,548	177,012	714,784	110,182	4,164	102,927	82	11,246	36,599	-	-
	11.4	Total Services Paid by Settlements/AP	779,550	189,764	23,887	239,477	36,416	774	37,192	2	2,846	249,192	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	334,920,246	90,285,131	12,324,028	106,233,006	18,621,116	250,371	17,041,240	748	2,520,637	87,643,969	-	-
	11.8	Reinsurance Premiums	20,630	10,800	1,447	6,186	954	35	794	1	97	315	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	20,630	10,800	1,447	6,186	954	35	794	1	97	315	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	334,940,876	90,295,932	12,325,474	106,239,192	18,622,070	250,407	17,042,035	749	2,520,734	87,644,284	-	-
OCTOBER - DECEMBER (Q4)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits Administrative Services	23,984,642	(70,987)	24,055,629									
	12.2	Information Systems	2,674,750	2,005,791	668,959									
	12.3	Marketing Expenses General	2,096,627	1,256,276	840,351									
	12.4	Administration Compliance/Regulatory	964,506	649,767	314,739									
	12.5		2,416,465	209,854	2,206,611									
	12.6		1,035,256	1,035,256	-									
	12.7	Total Administrative Expenses	33,172,245	5,085,956	28,086,289									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers Fee	-	-	-									
	13.3	Other 1	-	-	-									
	13.4	Other 2	-	-	-									
	13.5	Other 3	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	368,113,122												
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	76,812,027												
16.0	Income Tax Expense	20,662,435												
17.0	NET UNDERWRITING Gain (Loss)	56,149,592												

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/21
 Paid Through: 1/1/2021 to 3/31/2022

		TOTAL (TO DATE)												
		Prior Year Adjustments	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 MONTHS		-	257,553.2	134,856.3	18,054.5	77,250.4	11,889.0	441.0	9,918.0	9.0	1,204.0	3,931.0	-	-
REVENUES														
Revenues	1.1	Capitation	(1,059,237)											
	1.2.1	Pharmacy Drug High Risk Pool	1,265,412	442,212,051	168,223,149	22,027,456	96,175,479	14,644,615	553,957	12,042,901	12,853	1,450,492	128,140,387	-
	1.3	Hepatitis C Kick Payments	-	5,994,672	2,353,235	319,308	1,420,543	219,788	8,051	183,049	95	22,815	202,376	-
	1.4.1	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.5	ACA § 901D related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6	Other Revenue	-	2,176,267	1,055,002	140,778	603,549	92,871	3,464	77,120	72	9,386	194,023	-
	1.7	Total Revenue	206,175	450,382,990	171,631,386	22,487,543	98,199,571	14,957,274	565,472	12,303,070	13,020	1,482,693	128,536,786	-
	BENEFIT EXPENSES													
		Prior Calendar Year Adjustments	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
Hospital Services	2.1	Inpatient FFS Ending IBNP for Inpatient Hospital Services	(1,626,291)	33,958,126	6,540,678	2,185,004	13,623,618	2,197,556	(525)	2,441,019	-	298,065	8,299,000	-
	2.2	Outpatient FFS: ER	(1,670,764)	(6,785,519)	(1,035,878)	(362,933)	(1,871,889)	(382,630)	(1,662)	(345,340)	-	(51,366)	(1,063,058)	-
	2.3	Outpatient FFS: Other than ER	79,550	4,961,806	2,139,871	401,516	1,560,936	273,744	298	204,258	347	38,419	262,867	-
	2.4	Ending IBNP for Outpatient Hospital Services	329,075	18,068,815	7,238,061	464,092	7,454,458	628,907	(1,086)	929,788	39	162,245	863,237	-
	2.5	Subcapitated Hospital Services	620,310	(4,920,324)	(2,310,956)	(231,066)	(2,164,396)	(222,093)	(1,300)	(268,830)	(105)	(45,577)	(296,311)	-
	2.6	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7	Transplant Services	148,556	2,680,912	827,078	-	1,558,859	94,271	1,484	-	-	-	50,663	-
	2.8	Total Hospital Services	(2,119,563)	47,963,815	13,398,853	2,456,612	20,161,587	2,589,755	(2,790)	2,960,894	281	401,785	8,116,399	-
Professional Services	3.1	Primary Care FFS	479,592	14,765,866	6,245,916	941,847	4,774,642	909,605	259	633,111	-	65,374	715,518	-
	3.2	Specialty Care FFS	216,878	20,731,111	7,840,536	670,973	7,920,099	842,257	6,520	1,387,642	127	102,723	1,743,355	-
	3.3	Other Professional FFS	-	846	361	-	194	97	-	97	-	-	97	-
	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5	Subcapitated Professional Services	9,758	926,540	474,307	62,953	277,922	42,815	1,659	38,402	30	4,424	14,270	-
	3.6	Ending IBNP for Professional Services	(815,185)	(22,401,087)	(8,275,292)	(993,633)	(7,871,621)	(1,004,503)	(7,308)	(1,487,289)	(130)	(127,519)	(1,818,607)	-
	3.7	Professional Settlements/AP	-	1,337,025	325,468	40,968	410,733	62,458	1,327	63,789	4	4,882	427,396	-
3.8	Total Physician Services	(108,956)	15,360,301	6,611,295	723,108	5,511,969	852,731	2,457	635,753	31	49,884	1,082,030	-	
Maternity Services	4.1.1	Maternity Services	1,747	122,649	44,695	54,588	7,076	11,091	1	3,216	-	3	233	-
	4.2.1	Ending IBNP for Maternity Services	(127)	(32,434)	(6,543)	(2,292)	(11,823)	(2,417)	(10)	(2,181)	-	(324)	(6,715)	-
	4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1	Total Maternity Services	1,619	90,215	38,152	52,295	(4,748)	8,674	(10)	1,034	-	(322)	(6,481)	-
Mental Health	5.1	Mental Health & Substance Abuse FFS	146,668	10,338,832	3,335,269	1,949,272	1,913,050	1,897,268	5,043	967,492	-	31,604	93,164	-
	5.2	Subcapitated Ending IBNP for Mental Health	-	-	-	-	-	-	-	-	-	-	-	-
	5.3	Mental Health & Substance Abuse Mental Health Settlements/AP	(34,638)	(2,658,535)	(887,752)	(514,590)	(488,312)	(462,935)	(1,427)	(241,289)	-	(7,793)	(19,799)	-
	5.4	Total Mental Health & Substance Abuse Services	112,030	7,680,297	2,447,518	1,434,682	1,424,738	1,434,333	3,616	726,203	-	23,811	73,365	-
	5.5	Dental FFS	-	13	13	-	-	-	-	-	-	-	-	-
Dental	6.1	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	6.2	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	6.3	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	6.4	Total Dental Services	-	13	13	-	-	-	-	-	-	-	-	
	6.5		-	-	-	-	-	-	-	-	-	-	-	
Transportation	7.1	Transportation FFS	12,022	(1,136,029)	(303,847)	(19,817)	(250,645)	(44,484)	3,748	(42,496)	(5)	7	(490,512)	-
	7.2	Subcapitation Ending IBNP for Transportation	-	-	-	-	-	-	-	-	-	-	-	
	7.3	Transportation Settlements/AP	-	7,863,413	1,914,167	240,947	2,415,632	367,335	7,804	375,161	21	28,712	2,513,632	-
	7.4	Total Transportation Services	12,022	6,727,384	1,610,320	221,130	2,164,988	322,851	11,552	332,665	16	28,720	2,023,120	-
Pharmacy	8.1	Prescription Drugs FFS	(96,640)	77,542,863	26,893,764	4,007,261	26,499,542	6,209,143	1,909	4,595,692	20	1,540,707	7,891,465	-
	8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	
	8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	
	8.4	Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	
	8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	8.8	Total Prescription Drugs	(96,640)	77,542,863	26,893,764	4,007,261	26,499,542	6,209,143	1,909	4,595,692	20	1,540,707	7,891,465	-
Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,776,005	129,494,363	11,223,476	1,355,395	28,352,193	5,103,196	294,948	4,094,442	2	125,424	77,169,281	-
	9.2	Hospice FFS	6,434	813,695	42,415	115	222,599	67,184	4	23,067	-	14	451,863	-
	9.2.1	Nursing Facility FFS	33,222	2,834,744	181,529	424	2,123,370	646	14	383,664	-	89,333	22,542	-
	9.3	DME FFS	701,375	23,979,886	4,051,933	403,101	9,473,720	724,206	29,583	1,976,499	-	72,984	6,546,484	-
	9.4	Other State Plan Services FFS	609,515	45,750,117	21,841,593	771,156	16,216,944	1,242,914	20,236	1,772,188	143	112,391	3,163,036	-
	9.5	Other Services Subcapitation	-	1,076,145	563,405	75,476	322,688	49,760	1,849	41,437	38	5,042	16,451	-
	9.6	Ending IBNP for Other Services	(2,486,651)	(36,462,185)	(6,933,070)	(441,351)	(9,782,101)	(1,252,048)	(43,706)	(1,348,950)	(29)	(66,941)	(14,107,337)	-
	9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8	Total Other Services	639,900	167,486,764	30,971,282	2,164,316	46,929,412	5,935,860	302,928	6,942,347	153	338,248	73,262,319	-	

Expanded Benefits	10.1	Expanded Benefits FFS	1,633	1,903,545	679,220	96,514	673,126	133,535	951	117,259	1	24,548	176,760	-	-
	10.2	Expanded Benefits Subcapitalization	-	504,183	294,639	39,472	119,280	18,394	684	23,756	14	1,864	6,081	-	-
	10.3	Ending IBNP for Expanded Benefits	(78)	(1,210)	(580)	(19)	(220)	(228)	-	-	-	-	(86)	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,555	2,406,518	973,279	135,967	792,186	151,701	1,635	141,014	14	26,412	182,755	-	-
Totals Before and After Reinsurance	11.1	Directly FFS	2,819,342	386,812,157	98,822,560	13,281,441	122,123,783	20,291,139	363,386	19,486,937	674	2,663,841	106,959,054	-	-
	11.2	Total Services Paid Directly - IBNP	(4,387,133)	(65,397,881)	(17,535,902)	(2,304,938)	(19,774,732)	(2,959,517)	(47,609)	(3,318,718)	(243)	(270,809)	(14,798,280)	-	-
	11.3	Total Services Paid Through Subcapitalization	9,758	2,506,868	1,332,351	177,900	719,890	110,969	4,192	103,595	82	11,330	36,801	-	-
	11.4	Total Services Paid by Settlements/AP	-	1,337,025	325,468	40,968	410,733	62,458	1,327	63,789	4	4,882	427,396	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(1,558,032)	325,258,169	82,944,476	11,195,371	103,479,674	17,505,049	321,296	16,335,603	516	2,409,244	92,624,971	-	-
	11.8	Reinsurance Premiums	-	20,630	10,800	1,447	6,186	954	35	794	1	97	315	-	-
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	20,630	10,800	1,447	6,186	954	35	794	1	97	315	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(1,558,032)	325,278,799	82,955,277	11,196,818	103,485,860	17,506,003	321,331	16,336,397	517	2,409,341	92,625,287	-	-
TOTAL (TO DATE)															
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Prior Calendar Year Adjustments	Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	23,984,642	(70,987)	24,055,629									
	12.2	Administrative Services	-	2,674,750	2,005,791	668,959									
	12.3	Information Systems	-	2,096,627	1,256,276	840,351									
	12.4	Marketing Expenses	-	964,506	649,767	314,739									
	12.5	Administration General	-	2,416,465	209,854	2,206,611									
	12.6	Compliance/Regulatory	-	1,035,256	1,035,256	-									
	12.7	Total Administrative Expenses	-	33,172,245	5,085,956	28,086,289									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-	-									
	13.2	Assessments Section 5010 Health Insurance Providers Fee	-	-	-	-									
	13.4	Other 1	-	-	-	-									
	13.5	Other 2	-	-	-	-									
	13.6	Other 3	-	-	-	-									
	13.7	Total	-	-	-	-									
	14.0	Grand Total Expenses	(1,558,032)	358,451,044											
15.0	Underwriting Gain/(Loss) - AIA Pre-tax Earnings from Operations	1,764,207	91,931,946												
16.0	Income Tax Expense	-	20,662,435												
17.0	NET UNDERWRITING Gain (Loss)	1,764,207	71,269,510												

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

Health Plan: Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 1/1/2021 to 3/31/2022
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		MM	Amount
Hospital Services	1.1 Vendor #1													
	1.2 Vendor #2													
	1.3 Vendor #3													
	1.4 Vendor #4													
	1.5 Vendor #5													
1.6 Total Hospital Services														
Professional Services	2.1 Vendor #1													
	2.2 Vendor #2													
	2.3 Vendor #3													
	2.4 Vendor #4													
	2.5 Vendor #5													
2.6 Total Professional Services														
Mental Health	3.1 Vendor #1													
	3.2 Vendor #2													
	3.3 Vendor #3													
	3.4 Vendor #4													
	3.5 Vendor #5													
3.6 Total Mental Health														
Dental	4.1 Vendor #1													
	4.2 Vendor #2													
	4.3 Vendor #3													
	4.4 Vendor #4													
	4.5 Vendor #5													
4.6 Total Dental														
Transportation	5.1 Vendor #1													
	5.2 Vendor #2													
	5.3 Vendor #3													
	5.4 Vendor #4													
	5.5 Vendor #5													
5.6 Total Transportation														
Pharmacy	6.1 Vendor #1													
	6.2 Vendor #2													
	6.3 Vendor #3													
	6.4 Vendor #4													
	6.5 Vendor #5													
6.6 Total Pharmacy														
Other Services	7.1 Vendor #1													
	7.2 Vendor #2													
	7.3 Vendor #3													
	7.4 Vendor #4													
	7.5 Vendor #5													
7.6 Total Other Services														
Administrative Expense	8.1 Comprehensive Health Management / Common Board of Directors		AR/AP Transactions		23,905,258		27,799,854		27,550,190					79,175,303
	8.2 Vendor #2													
	8.3 Vendor #3													
	8.4 Vendor #4													
	8.5 Vendor #5													
8.6 Total Administrative Expense					23,905,258		27,799,854		27,550,190				79,175,303	
9 Grand Total														

Notes:
 Additional lines can be added if the number of related-party vendors exceeds the number of lines listed per service type.
 Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

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

Health Plan: Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 1/1/2022 to 3/31/2022
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		MM	Amount
1.1	Vendor #1													
1.2	Vendor #2													
1.3	Vendor #3													
1.4	Vendor #4													
1.5	Vendor #5													
1.6	Total Hospital Services													
2.1	Enolve PeopleCare, Inc. (Nurse Helpline)	Non-Insurance Affiliate	Subcapitation											
2.2	Enolve PeopleCare, Inc. (Disease Management)	Non-Insurance Affiliate	Fee-for-Service											
2.3	Access Medical Acquisitions, Inc.	Non-Insurance Affiliate	Subcapitation											
2.4	Access Medical Acquisitions, Inc.	Non-Insurance Affiliate	Alternative Payment Methodology											
2.5	Vendor #5													
2.6	Total Professional Services													
3.1	Vendor #1													
3.2	Vendor #2													
3.3	Vendor #3													
3.4	Vendor #4													
3.5	Vendor #5													
3.6	Total Mental Health													
4.1	Vendor #1													
4.2	Vendor #2													
4.3	Vendor #3													
4.4	Vendor #4													
4.5	Vendor #5													
4.6	Total Dental													
5.1	Vendor #1													
5.2	Vendor #2													
5.3	Vendor #3													
5.4	Vendor #4													
5.5	Vendor #5													
5.6	Total Transportation													
6.1	Enolve Pharmacy Solutions, Inc.	Non-Insurance Affiliate	Fee-for-Service											
6.2	Vendor #2													
6.3	Vendor #3													
6.4	Vendor #4													
6.5	Vendor #5													
6.6	Total Pharmacy													
7.1	Enolve Vision of Florida, Inc.	Non-Insurance Affiliate	Subcapitation											
7.2	U.S. Medical Management, LLC	Non-Insurance Affiliate	Fee-for-Service											
7.3	Vendor #3													
7.4	Vendor #4													
7.5	Vendor #5													
7.6	Total Other Services													
8.1	Centene Management Company, LLC	Non-Insurance Affiliate	% of Premium											
8.2	Intergrata, Inc.	Non-Insurance Affiliate	Subcapitation											
8.3	Vendor #3													
8.4	Vendor #4													
8.5	Vendor #5													
8.6	Total Administrative Expense													
9	Grand Total													

Notes:
 Additional lines can be added if the number of related-party vendors exceeds the number of lines listed per service type.
 Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

ACHIEVED SAVINGS REBATE EXHIBIT
 Children's Medical Services Network - WellCare
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 3/1/2021 to 3/31/2022
 Plan Type: Children's Medical Services Network

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TD DATE)	
	Total	WMA	Total	WMA	Total	WMA	Total	WMA	Total	WMA	Total	WMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	395,724,495	395,721,495	405,561,892	405,561,892	424,167,084	424,167,084	424,167,084	424,167,084	3,046,316	3,046,316	1,229,496,787	1,229,496,787
1.2 Federal Taxes and Assessments (ACA & 9010)												
1.3 State Insurance, Premium and other Taxes												
1.4 Regulatory Authority Licenses and Fees												
1.5 Less: Financial Incentive Payments Outside of Capitation Rate												
1.6 Revenue Subject to ASB	395,724,495	395,721,495	405,561,892	405,561,892	424,167,084	424,167,084	424,167,084	424,167,084	3,046,316	3,046,316	1,229,496,787	1,229,496,787
EXPENSES												
Benefit Expenses												
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	293,555,603	293,555,603	303,705,242	303,705,242	246,969,772	246,969,772	246,969,772	246,969,772	8,713,684	8,713,684	850,044,711	850,044,711
2.2 Income Before our Paid (IBPW) Ending Balance	12,023,023	12,023,023	23,882,210	23,882,210	92,434,078	92,434,078	92,434,078	92,434,078	(80,347,596)	(80,347,596)	87,971,804	87,971,804
2.3 Settlements/OP	48,334	48,334	23,451	23,451	85	85	85	85	1,516,749	1,516,749	1,588,639	1,588,639
2.4 Total Benefit Expense before Reinsurance	304,627,178	304,627,178	326,700,903	326,700,903	338,374,935	338,374,935	338,374,935	338,374,935	(20,097,862)	(20,097,862)	949,605,154	949,605,154
2.5 Net Cost of Reinsurance			63,007	63,007	65,461	65,461	65,461	65,461	(22)	(22)	188,868	188,868
2.6 Total Benefit Expense after Reinsurance	304,687,600	304,687,600	326,763,911	326,763,911	338,440,396	338,440,396	338,440,396	338,440,396	(20,097,884)	(20,097,884)	949,794,022	949,794,022
Administrative Expenses												
3.1 Total Administrative Expenses from Revenue & Expense Schedule	25,655,249	25,655,249	27,941,793	27,941,793	28,012,800	28,012,800	28,012,800	28,012,800	(319,149)	(319,149)	81,290,694	81,290,694
3.2 Less: Compliance/Regulatory	(1,123,458)	(1,123,458)	(25,433)	(25,433)	(331,433)	(331,433)	(331,433)	(331,433)			(1,480,343)	(1,480,343)
3.3 Less: Lobbying/Political	(5,268)	(5,268)	(88,636)	(88,636)	(36,514)	(36,514)	(36,514)	(36,514)			(60,418)	(60,418)
3.4 Less: Cash value of Executive Bonus Above Base Salary	(57,166)	(57,166)	(66,335)	(66,335)	(65,834)	(65,834)	(65,834)	(65,834)			(189,335)	(189,335)
3.6 Administrative Expense Subject to ASB	24,469,357	24,469,357	27,811,390	27,811,390	27,998,999	27,998,999	27,998,999	27,998,999	(319,149)	(319,149)	79,560,597	79,560,597
4.0 Accounts Payable Administrative Expense Minimum											51,727,029	51,727,029
4.0 Administrative Expense Subject to ASB											79,560,597	79,560,597
6.0 Total Benefit and Administrative Expense Subject to ASB											1,029,354,620	1,029,354,620
Calculation of Pre-Tax Income and ASB												
7.1 Pre-tax Income											200,142,167	200,142,167
7.2 Pre-tax Income as a Percent of Revenue											16.3%	16.3%
7.3 Preliminary Achieved Savings Rebate												

ACHIEVED SAVINGS REBATE EXHIBIT
 Children's Medical Services Network - Sunshine
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 3/1/2021 to 3/31/2022
 Plan Type: Children's Medical Services Network

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TD DATE)	
	Total	WMA	Total	WMA	Total	WMA	Total	WMA	Total	WMA	Total	WMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	1,563,603	1,563,603	1,050,428	1,050,428	2,637,635	2,637,635	443,509,771	443,509,771	206,175	206,175	448,967,632	448,967,632
1.2 Federal Taxes and Assessments (ACA & 9010)												
1.3 State Insurance, Premium and other Taxes												
1.4 Regulatory Authority Licenses and Fees												
1.5 Less: Financial Incentive Payments Outside of Capitation Rate												
1.6 Revenue Subject to ASB	1,563,603	1,563,603	1,050,428	1,050,428	2,637,635	2,637,635	443,509,771	443,509,771	206,175	206,175	448,967,632	448,967,632
EXPENSES												
Benefit Expenses												
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	3,226,703	3,226,703	6,927,011	6,927,011	69,249,934	69,249,934	305,164,337	305,164,337	2,673,100	2,673,100	309,314,005	309,314,005
2.2 Income Based on Paid (IBIP) Ending Balance	(4,596,731)	(4,596,731)	(11,007,800)	(11,007,800)	(78,363,371)	(78,363,371)	(28,866,310)	(28,866,310)	(4,387,133)	(4,387,133)	(65,307,881)	(65,307,881)
2.3 Settlements/OP			212,790	212,790	344,665	344,665	779,550	779,550			1,337,025	1,337,025
2.4 Total Benefit Expense before Reinsurance	(1,368,088)	(1,368,088)	(1,968,089)	(1,968,089)	(4,767,669)	(4,767,669)	(334,900,246)	(334,900,246)	(1,558,032)	(1,558,032)	(3,752,581)	(3,752,581)
2.5 Net Cost of Reinsurance							20,630	20,630			20,630	20,630
2.6 Total Benefit Expense after Reinsurance	(1,368,088)	(1,368,088)	(1,968,089)	(1,968,089)	(4,767,669)	(4,767,669)	(334,940,876)	(334,940,876)	(1,558,032)	(1,558,032)	(3,752,581)	(3,752,581)
Administrative Expenses												
3.1 Total Administrative Expenses from Revenue & Expense Schedule												
3.2 Less: Compliance/Regulatory												
3.3 Less: Lobbying/Political expenses												
3.4 Less: Cash value of Executive Retiree Above Base Salary												
3.5 Less: Other Administrative Expenses												
3.6 Administrative Expense Subject to ASB												
4.0 Maximum of Administrative Expense Minimum												
5.0 Administrative Expense Subject to ASB												
6.0 Total Benefit and Administrative Expense Subject to ASB												
Calculation of Pre-Tax Income and ASB												
7.1 Pre-tax income												
7.2 Pre-tax income as a Percent of Revenue												
7.3 Preliminary Achieved Savings Rebate												

MEDICAL LOSS RATIO EXHIBIT

Health Plan: Children's Medical Services Network - WellCare
 Calendar Year: 2021
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 1/1/2021 to 3/31/2022
 Plan Type: Children's Medical Services Network

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	397,326,024	397,326,024		408,235,079	408,235,079	425,905,259	425,905,259		3,046,316	3,046,316	1,234,512,679	1,234,512,679
1.2 Federal Taxes and Assessments, including ACA §9010	(25,020,083)	(25,020,083)				(22,392,664)	(22,392,664)				(67,620,267)	(67,620,267)
1.3 State Insurance, Premium and other Taxes	-	-										
1.4 Regulatory Authority Licenses and Fees	372,305,941	372,305,941		388,027,538	388,027,538	403,512,595	403,512,595		3,046,316	3,046,316	1,166,897,411	1,166,897,411
1.5 Revenue Subject to MLC	-	-										
EXPENSES												
Benefit Expenses												
2.1 Total Benefits Paid through HFS During the Year	291,216,585	291,216,585		300,297,278	300,297,278	243,379,908	243,379,908		8,732,986	8,732,986	843,626,556	843,626,556
2.2 Total Benefits Paid through Subcontracting During the Year	1,184,416	1,184,416		2,300,302	2,300,302	2,371,731	2,371,731		(92)	(92)	5,836,858	5,836,858
2.3 Incurred but not Paid (IBNP) Ending Balance	12,023,023	12,023,023		25,882,420	25,882,420	92,414,028	92,414,028		(30,347,506)	(30,347,506)	97,971,804	97,971,804
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	48,354	48,354		23,451	23,451	7,028	7,028		1,516,749	1,516,749	1,588,639	1,588,639
2.5 Spillover/JP	304,452,077	304,452,077		326,595,941	326,595,941	338,168,505	338,168,505		(20,097,862)	(20,097,862)	949,029,061	949,029,061
2.6 Total Benefit Expense Before Reinsurance	60,422	60,422		63,007	63,007	65,461	65,461		(22)	(22)	388,868	388,868
2.7 Net Cost of Reinsurance												
2.8 Total Benefit Expense after Reinsurance	304,512,499	304,512,499		326,569,348	326,569,348	338,233,966	338,233,966		(20,097,884)	(20,097,884)	949,217,929	949,217,929
Floor-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 Floor-Specific Contributions												
Improving Health Care Quality Expenses Incurred												
4.1 Improve Health Outcomes	6,168,586	6,168,586		6,885,682	6,885,682	5,490,025	5,490,025				18,523,673	18,523,673
4.2 Activities to Prevent Hospital Readmissions	126,322	126,322		140,570	140,570	113,185	113,185				380,077	380,077
4.3 Improve Patient Safety and Reducing Medical Errors	162,968	162,968		182,616	182,616	146,040	146,040				491,624	491,624
4.4 Wellness and Health Promotion Activities	314,715	314,715		350,235	350,235	280,024	280,024				944,974	944,974
4.5 Health Information Technology (HIT) expenses related to health improvement	506,535	506,535		564,087	564,087	452,282	452,282				1,522,903	1,522,903
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	7,279,125	7,279,125		8,102,889	8,102,889	6,481,536	6,481,536				21,863,250	21,863,250
5.0 Deductible, Copay and Other Deductions/Recovery Claims												
5.1 Preliminary Medical Loss Ratio (MLR)	84%	84%		86%	86%	85%	85%		-660%	-660%	83%	83%

MEDICAL LOSS RATIO EXHIBIT

Health Plan: Children's Medical Services Network - Sunshine
 Calendar Year: 2021
 Reporting Period: 1/1/2021 to 12/31/2021
 Paid Through: 1/1/2021 to 3/31/2022
 Plan Type: Children's Medical Services Network

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	1,563,603	1,563,603	1,050,428	1,050,428	2,637,635	2,637,635	444,925,148	444,925,148	206,175	206,175	450,382,990	450,382,990
1.2 Federal Taxes and Assessments, including ACA §9010	-	-	-	-	-	-	(16,112,556)	(16,112,556)	-	-	(16,112,556)	(16,112,556)
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	(4,549,879)	(4,549,879)	-	-	(4,549,879)	(4,549,879)
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Revenue Subject to MCR	1,563,603	1,563,603	1,050,428	1,050,428	2,637,635	2,637,635	424,262,713	424,262,713	206,175	206,175	429,720,555	429,720,555
EXPENSES												
2.1 Total Benefits Paid through HFS During the Year	3,272,740	3,272,740	8,822,875	8,822,875	69,245,358	69,245,358	302,701,842	302,701,842	2,819,342	2,819,342	386,812,157	386,812,157
2.2 Total Benefits Paid through Subcontracting during the Year	303	303	-	-	-	-	2,506,717	2,506,717	9,758	9,758	2,516,778	2,516,778
2.3 Incurred but not paid (IBNP) Ending Balance	(4,596,791)	(4,596,791)	(11,007,890)	(11,007,890)	(74,362,377)	(74,362,377)	26,956,310	26,956,310	(4,387,133)	(4,387,133)	(65,337,862)	(65,337,862)
2.4 Incurred but not paid (IBNP) Ending Balance-Subcontractor	-	-	-	-	-	-	7,400,000	7,400,000	-	-	7,400,000	7,400,000
2.5 Spillover/IFAP	-	-	212,790	212,790	344,685	344,685	779,550	779,550	-	-	1,337,025	1,337,025
2.6 Total Benefit Expense before Reinsurance	(1,373,748)	(1,373,748)	(1,972,225)	(1,972,225)	(4,772,335)	(4,772,335)	334,956,713	334,956,713	(1,558,032)	(1,558,032)	325,288,374	325,288,374
2.7 Net Cost of Reinsurance	-	-	-	-	-	-	20,630	20,630	-	-	20,630	20,630
2.8 Total Benefit Expense after Reinsurance	(1,373,748)	(1,373,748)	(1,972,225)	(1,972,225)	(4,772,335)	(4,772,335)	334,977,343	334,977,343	(1,558,032)	(1,558,032)	325,309,003	325,309,003
Floor-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 Floor-Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Improving Health Care Quality Expenses Incurred												
4.1 Improve Health Outcomes	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Activities to Prevent Hospital Readmissions	-	-	-	-	-	-	10,736,303	10,736,303	-	-	10,736,303	10,736,303
4.3 Improve Patient Safety and Reducing Medical Errors	-	-	-	-	-	-	214,267	214,267	-	-	214,267	214,267
4.4 Wellness and Health Promotion Activities	-	-	-	-	-	-	277,282	277,282	-	-	277,282	277,282
4.5 Health Information Technology (HIT) expenses related to health improvement	-	-	-	-	-	-	548,494	548,494	-	-	548,494	548,494
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	-	-	-	-	-	-	872,452	872,452	-	-	872,452	872,452
5.0 Deductible, Copay and Other Deductions/Recovery Credits	-	-	-	-	-	-	12,648,797	12,648,797	-	-	12,648,797	12,648,797
5.0 Preliminary Medical Loss Ratio (MLR)	-88%	-88%	-188%	-188%	-181%	-181%	82%	82%	-756%	-756%	79%	79%