Performance Audit

2021 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc.

Year ended December 31, 2021



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Performance Audit Report on 2021 Achieved Savings Rebate Financial Report

Medicaid Program Finance Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc.

This report presents the results of the 2021 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to Sunshine State Health Plan, Inc. (hereinafter referred to as "the Plan") for the year ended December 31, 2021.

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

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

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

Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted the following exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2021:



Page Two

MMA – Related-Party Transaction Schedule – Summary

Adjustment No. 01:

The amounts reported on the MMA – Related-Party Transaction Schedule – Summary overstated an amount for Centene Management Company, LLC in the Administrative Expenses section of the schedule resulting in a \$45,882,144 overstatement of reported related-party expenses.

<u>LTC – Related-Party Transaction Schedule – Summary</u>

Adjustment No. 02:

The amounts reported on the LTC – Related-Party Transaction Schedule – Summary omitted an amount for Centene Management Company, LLC in the Administrative Expenses section of the schedule resulting in a \$58,948,702 understatement of reported related-party expenses.

Achieved Savings Rebate Exhibit

Adjustment No. 03:

The Plan, based on its national enrollment statistics, qualifies as a large plan. The Plan used the small plan actuarially determined PMPM amounts within the calculation instead of the large plan amounts to calculate its LTC Administrative Expense Maximum. This results in an adjustment to line 4.0, Actuarially-Sound Administrative Expense Maximum of \$(4,537,465). This adjustment does not have a related effect on the calculation of the Preliminary Achieved Savings Rebate since the reported administrative expenses were lower than the maximum allowed.

Achieved Savings Rebate

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

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

Determined on this basis and using the adjusted amounts as discussed above and summarized in Appendix A, the Plan's calculated rebate due to the state is \$0. However, the final calculated rebate is to be determined by AHCA.



Page Three

Medical Loss Ratio

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

- 1. Numerator: Total Benefit Expense after Reinsurance (Line 2.9) 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, the Plan's standalone calculated ratio is 90%. However, the final calculated ratio is to be determined by AHCA.

Conclusion

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that the Plan has prepared its 2021 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 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.

Thomas Howell Ferguen P. R.

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

BACKGROUND

Plan Overview

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

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

The Plan and WellCare of Florida, Inc. ("WCFL"), entered into a Merger Agreement that became effective on September 30, 2021 with the Plan as the surviving entity. In accordance with the Merger Agreement, the Plan has assumed responsibility for all liabilities and obligations of WCFL.

OBJECTIVE, SCOPE, AND METHODOLOGY

Objective

Our objective was to conduct a performance audit of the Plan's 2021 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and Medical Loss Ratio Exhibit (collectively "the Schedules") within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate.

Scope

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly and year-to-date amounts reported by the Plan for the year ended December 31, 2021, considering revenue and medical benefits "paid dates" through March 31, 2022.

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

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 and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

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

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

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

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

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

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

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

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

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

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, ASR Exhibit, and MLR Exhibit;
 - Verification of the mathematical accuracy of the 2021 summary schedules, ASR Exhibit, and MLR Exhibit;
 - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedules to the Plan's general ledger or other summarized amounts from detailed accounting records;
 - Obtained and reviewed the Plan's audited financial statements and related the amounts reported in the MMA and LTC revenue and expense summary schedules to the amounts and disclosures in the audited financial statements;
 - Reconciliation of the Plan's annual revenue to monthly state capitation reports;

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

Methodology (continued)

- Selected a representative sample* of transactions included in the Plan's fee for service medical benefit expense of the MMA and LTC revenue and expense summary schedules and agreed to supporting documentation;
- Selected a representative sample* of vendor payments included in the Plan's subcapitated expenses of the MMA and LTC revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
- Selected a representative sample* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA and LTC revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA and LTC relatedparty schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation 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

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

Methodology (continued)

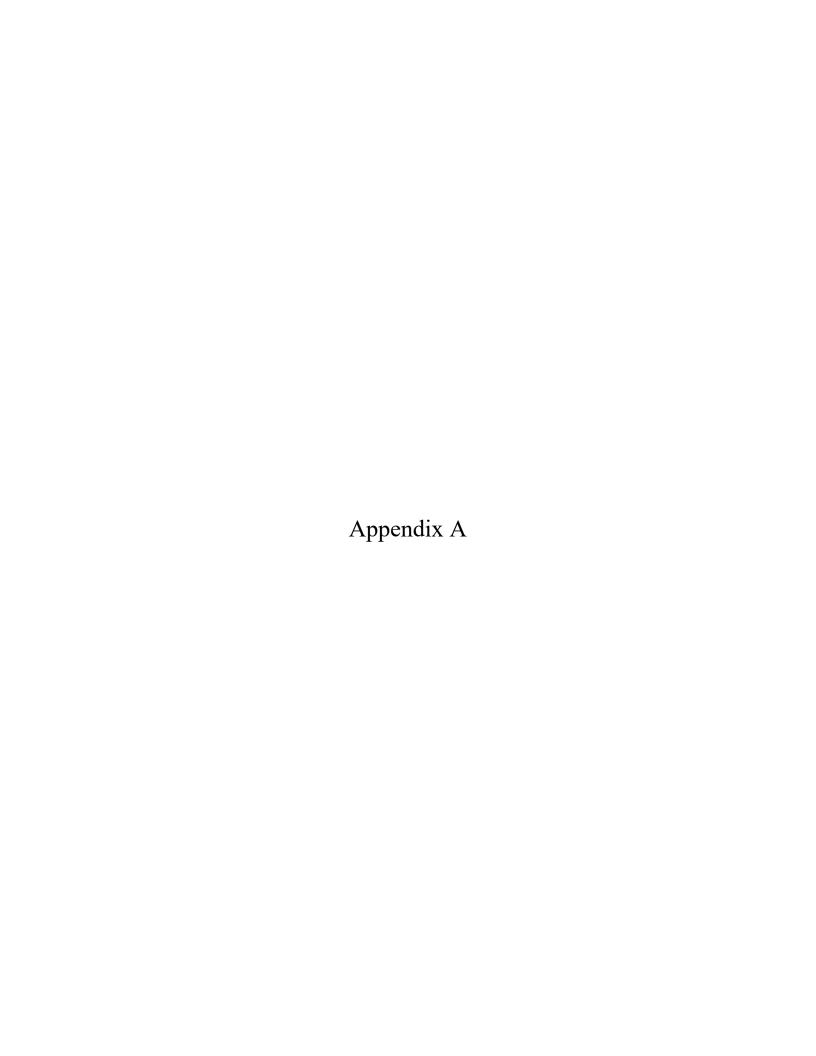
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

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

* * * * *

RESULTS

Based on results of procedures performed, we identified adjustments as described on page 2 and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

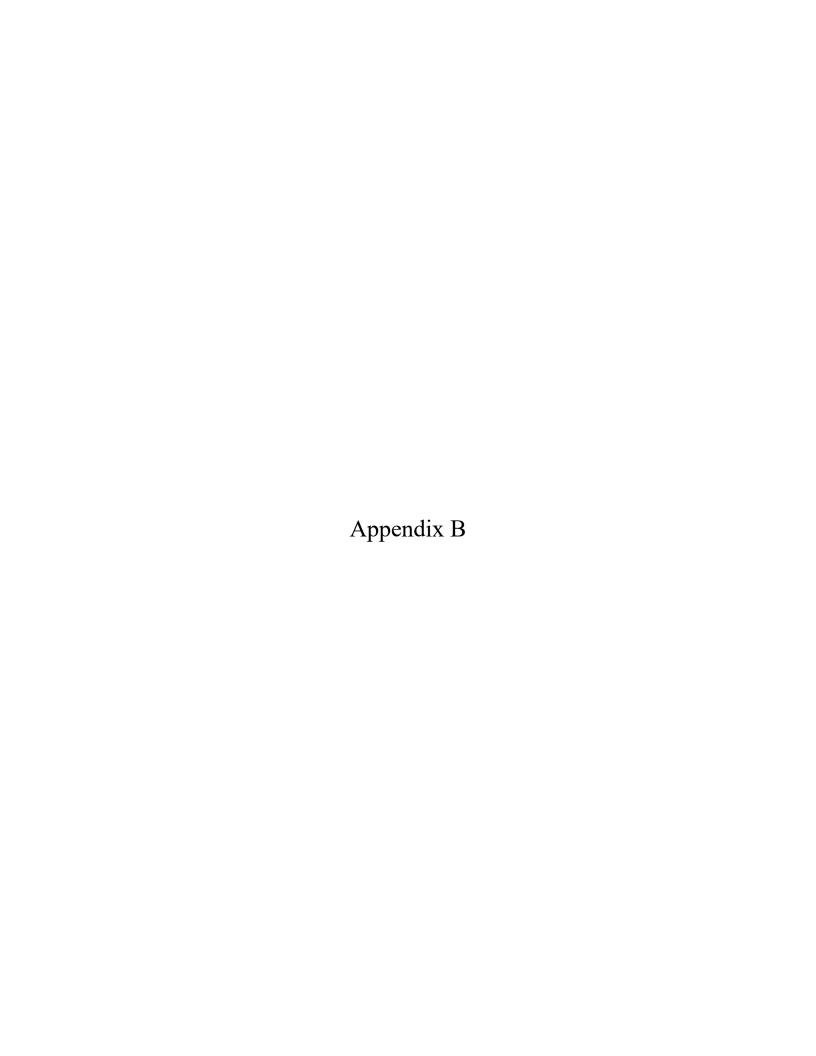


EXPENS	SES	Vendor Name	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount
	1.1	Vendor #1	\$ -	\$ -	\$ -
Hospital Services	1.2	Vendor #2	÷	<u>-</u>	-
Ser	1.3	Vendor #3	_	_	_
ਫ਼	1.4	Vendor #4	_	_	_
špit	1.5	Vendor #5	_	_	_
Pos	1.6	Total Hospital Services			
_	2.1	Envolve PeopleCare, Inc. (Nurse Helpline)	2,942,773		2,942,773
ਰ	2.1	Envolve PeopleCare, Inc. (Disease Management)	(45,242)		(45,242)
Professional Services	2.3	Access Medical Acquisitions, Inc.	3,409,111		3,409,111
ess	2.4	Access Medical Acquisitions, Inc.	4,730,928		4,730,928
rof Se	2.5	Vendor #5	4,750,720	_	4,730,720
Д.	2.6	Total Professional Services	11,037,570		11,037,570
	3.1	Vendor #1	11,037,370		11,037,370
된	3.1	Vendor #2	_	_	-
Mental Health	3.3	Vendor #3	-	-	-
교	3.4	Vendor #4	-	-	-
ent			-	-	-
Ĭ	3.5	Vendor #5 Total Mental Health		- <u>-</u>	
	3.6		-	<u>-</u> _	
	4.1 4.2	Vendor #1 Vendor #2	-	-	-
E E			-	-	-
Dental	4.3	Vendor #3	-	-	-
Ă	4.4	Vendor #4	-	-	-
	4.5	Vendor #5			
	4.6	Total Dental			
u	5.1	Vendor #1	-	-	-
Transportation	5.2	Vendor #2	-	-	-
)OL	5.3	Vendor #3	-	-	-
lsu	5.4	Vendor #4	-	-	-
L La	5.5	Vendor #5			
•	5.6	Total Transportation	<u>-</u> _		
	6.1	Envolve Pharmacy Solutions, Inc.	540,656,257	-	540,656,257
lc y	6.2	Vendor #2	-	-	-
Pharmacy	6.3	Vendor #3	-	-	-
Ъа	6.4	Vendor #4	-	-	-
щ	6.5	Vendor #5			
	6.6	Total Pharmacy	540,656,257		540,656,257
es	7.1	Envolve Vision of Florida, Inc.	20,355,140	-	20,355,140
Other Services	7.2	U.S. Medical Management, LLC	2,864,109	-	2,864,109
Ser	7.3	Vendor #3	-	-	-
er.	7.4	Vendor #4	-	-	-
H.	7.5	Vendor #5			
•	7.6	Total Other Services	23,219,250		23,219,250
ě	8.1	Centene Management Company, LLC	273,540,369	(45,882,144)	227,658,225
ati, še	8.2	Interpreta, Inc.	987,491	-	987,491
lministrati ^y Expense	8.3	Vendor #3	-	-	-
nin 3xp	8.4	Vendor #4	-	-	-
Administrative Expense	8.5	Vendor #5			
<.	8.6	Total Administrative Expense	274,527,860	(45,882,144)	228,645,716
	9	Grand Total	\$849,440,937	(\$45,882,144)	\$803,558,793

			Repor	ted Annual			Adj	usted Annual
EXPENSE	ES	Vendor Name	A	mount	Adjustme	nt No. 2		Amount
% & 8	1.1	Vendor #1	\$	-	\$	-	\$	-
ursing (NF) & Service	1.2	Vendor #2		-		-		-
Se Se	1.3	Vendor #3		-		-		-
ity S	1.4	Vendor #4		-		-		-
LTC Nursing Facility (NF) & Hospice Servic	1.5	Vendor #5		-		-		_
	1.6	Total LTC Nursing Facility & Hospice		-		-		-
E.	2.1	Envolve Pharmacy Solutions, Inc.		345,950		-		345,950
Term Care ervices	2.2	Envolve Vision of Florida, Inc.		502,019		-		502,019
g Term C Services	2.3	Centene Management Company, LLC		61,244,345		-		61,244,345
er er	2.4	Vendor #4		-		-		-
Long	2.5	Vendor #5		-		-		_
ĭ	2.6	Total Long Term Services		62,092,313		-		62,092,313
စ	3.1	Centene Management Company, LLC		9,182,105	58	,948,702		68,130,806
ss ativ	3.2	Interpreta, Inc.		41,835		-		41,835
stra	3.3	Envolve PeopleCare, Inc.		118,403		-		118,403
ministrati Expenses	3.4	Vendor #4		-		-		-
Administrative Expenses	3.5	Vendor #5						
₹	3.6	Total Administrative Expenses		9,342,343	58	,948,702		68,291,044
	4	Grand Total	\$	71,434,656	\$ 58	,948,702	\$	130,383,357

Adjustments to Amounts Reported in the Annual Achieved Savings Rebate Exhibit

		Reported nual Amount	Adjustmer No. 3	nt		Adjusted nual Amount
REVEN	IUES					
1.1	Total Revenue from Revenue & Expense Schedules	\$ 4,373,249,608	\$	-	\$ 4	4,373,249,608
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	 				<u> </u>
1.6	Revenue Subject to ASR	 4,373,249,608		-	-	4,373,249,608
EXPEN	SES					
Benefit	Expenses					
2.1	Total Benefits Paid through FFS and Subcapitation During the Year	3,932,518,085		-	3	3,932,518,085
2.2	Incurred but not Paid (IBNP) Ending Balance	(150,527,582)		-		(150,527,582)
2.3	Settlements/AP	47,096,069		-		47,096,069
2.4	Total Benefit Expense before Reinsurance	 3,829,086,572				3,829,086,572
2.5	Net Cost of Reinsurance	 943,239				943,239
2.6	Total Benefit Expense after Reinsurance	3,830,029,811		-	3	3,830,029,811
	strative Expenses					
3.1	Total Administrative Expenses from Revenue & Expense Schedule	340,039,497		-		340,039,497
3.2	Less: Compliance/Regulatory	(6,618,243)		-		(6,618,243)
3.3	Less: Lobbying/Political expenses	(669,149)		-		(669,149)
3.4	Less: Cash-value of Executive Bonuses Above Base Salary	(760,269)		-		(760,269)
3.5	Less: Other Non-allowed expenses	 (1,761,090)				(1,761,090)
3.6	Administrative Expense Subject to ASR	330,230,747		-		330,230,747
4.0	Actuarially-sound Administrative Expense Maximum	440,518,964	(4,537,	465)		435,981,499
5.0	Administrative Expenses Subject to ASR	 330,230,747		-		330,230,747
6.0	Total Benefit and Administrative Expense subject to ASR	4,160,260,558		-	4	4,160,260,558
	tion of Pre-Tax Income and ASR	 				
7.1	Pre-tax Income	\$ 212,989,050	\$		\$	212,989,050
7.2	Pre-tax Income as a Percent of Revenue	4.9%				4.9%
7.3	Preliminary Achieved Savings Rebate	\$ -			\$	-



Health Plan: Reporting Period: Paid Through: Summary Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022

Summary								JANUARY - I	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 MO	ONTHS		1,715,318.0	1,417,788.9	42,929.0	91,594.7	22,263.2	36,624.6	15,844.3	1,206.9	4,078.8	360.0	74,884.4	7,743.1
REVENUES														
	1.1	Capitation	448,382,690	249,598,244	20,370,769	83,741,099	31,133,335	8,806,018	6,418,335	268,742	12,560,265	8,668,298	9,180,203	17,637,382
10	1.2.1	Pharmacy Drug High Risk Pool	2,228,072	(110,381)	(16,579)	865,419	363,851	327,980	(6,395)	10,260	192,981	128,035	317,941	154,960
e e	1.3 1.4.1	Hepatitis C Kick Payments Maternity Kick Payments	13,483,257	12,512,696	798,275	54,293	55,180	-	11,862	-	50,951			-
eve	1.4.1	ACA § 9010 related payments	13,463,237	12,512,696	790,275	34,293	33,180		11,002	-	30,931	-	-	-
-	1.6	Other Revenue	-	-										
	1.7	Total Revenue	464,094,019	262,000,560	21,152,465	84,660,810	31,552,365	9,133,998	6,423,802	279,002	12,804,197	8,796,333	9,498,144	17,792,342
								JANUARY - I	VIARCH (Q1)					
BENEFIT EXP	PENSES		Total	TANE Non-SMI	TANE 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
DEIVETTI EXT	2.1	Inpatient FFS	69,696,298	39,856,321	1,629,991	15,400,528	5,036,485	428,959	421,273	20,621	886,128	634,218	727,302	4,654,473
	2.2													
9		Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER	(10,424,581)	(6,539,269)	(415,488)	(1,881,241)	(689,665)	(76,933)	(80,450)	(2,503)	(99,440)	(66,911)	(97,443)	(475,237)
vice	2.3 2.4	Outpatient FFS: ER Outpatient FFS: Other than ER	20,129,598 21,707,098	15,138,966 13,109,802	1,357,686 923,472	1,865,614 5,192,026	889,334 1,203,202	78,463 152,528	150,734 275,424	1,849 6,630	184,400 159,424	60,710 106,144	90,431 172,035	311,410 406,411
Ser		Outpatient FFS: Other than EK												
pita	2.5	Ending IBNP for Outpatient Hospital Services	(158,126)	(109,184)	(9,414)	(23,162)	(8,177)	(1,581)	(2,069)	(43)	(1,262)	(415)	(760)	(2,059)
Hos	2.6	Subcapitated Hospital Services	-	-		-	-	-	-	-	-	-	-	-
	2.7 2.7.1	Hospital Settlements/AP Transplant Services	1,967,668	1,453,682	(55,036)	460,985	(108,086)	66,463	115,008		-	-		34,651
	2.7.1	Total Hospital Services	1,967,668	62,910,318	3,431,211	21,014,751	6,323,094	647,899	879,919	26,554	1,129,249	733,746	891,565	4,929,649
	3.1	Primary Care FFS	28,394,498	21,960,064	882.257	2,519,917	911,209	163,452	324,257	6.855	140.450	49,405	795,558	641,074
10	3.2	Specialty Care FFS	42,717,002	25,371,694	1,683,684	9,054,282	2,520,905	611,506	328,449	19,041	366,083	251,635	981,225	1,528,497
a vice	3.3	Other Professional FFS	5,970	54	-	-	-	1,097	-	(20)	-	-	4,839	-
Ser	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
ssional	3.5	Subcapitated Professional Services	17,332,129	13,825,325	429,834	1,326,398	340,833	359,698	129,707	15,811	75,844	6,183	706,397	116,098
Profe	3.6	Ending IBNP for Professional Services	(1,160,386)	(820,445)	(49,483)	(164,721)	(57,123)	(7,752)	(12,033)	(180)	(7,837)	(4,022)	(10,286)	(26,502)
Δ.	3.7	Professional Settlements/AP	10,240,961	6,310,105	564,335	1,616,690	668,750	174,405	18,456	4,537	91,184	329,201	159,223	304,074
	3.8	Total Physician Services	97,530,175	66,646,798	3,510,626	14,352,566	4,384,574	1,302,406	788,837	46,044	665,725	632,402	2,636,956	2,563,241
₹ 8	4.1.1	Maternity Services	11,312,166	10,274,767	706,238	126,227	87,064	12,248	18,418	232	46,276	16,789	8,467	15,440
Matemity Services	4.2.1	Ending IBNP for Maternity Services Maternity Settlements/AP	(1,839,632)	(1,153,989)	(73,321)	(331,984)	(121,706)	(13,576)	(14,197)	(442)	(17,548)	(11,808)	(17,196)	(83,865)
-	4.4.1	Total Maternity Services	9,472,534	9,120,778	632,916	(205,756)	(34,641)	(1,328)	4,221	(210)	28,727	4,981	(8,729)	(68,425)
ealth	5.1 5.2	Mental Health & Substance Abuse FFS	26,109,854	11,543,301	4,093,166	1,874,925	4,049,978	450,461	2,557,347	26,393	264,418	37,196	781,267	431,403
Feal	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
ital	5.3	Ending IBNP for Mental Health & Substance Abuse	(1,250,001)	(602,288)	(224,275)	(70,975)	(164,149)	(28,405)	(103,899)	(1,209)	(14,993)	(270)	(20,964)	(18,574)
Ā Ā	5.4	Mental Health Settlements/AP	-							-				
	5.5	Total Mental Health & Substance Abuse Services	24.050.052	40.044.043	2 000 004	4 002 050	2 005 020	422.056	2 452 440	25.405	240 425	25.025	700 202	442.020
	6.1	Dental FFS	24,859,853	10,941,013	3,868,891	1,803,950	3,885,828	422,056	2,453,448	25,185	249,425	36,926	760,303	412,828
_	6.2	Dental Subcapitation	_	_	_	_		_	_				_	_
Dental	6.3	Ending IBNP for Dental Services	-	-	-	-				-	-	-	-	_
ă	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
lo lo	7.1	Transportation FFS	4,735,734	2,139,855	231,910	706,398	371,614	205,071	13,904	7,915	47,619	87,146	695,381	228,923
rtat	7.2 7.3	Transportation Subcapitation Ending IBNP for Transportation	2,289,712 (24,642)	1,887,754 (21,903)	56,307 (1,964)	123,306 72	29,936 30	49,409 (566)	21,217 121	1,640 (19)	5,413 0	478 19	103,623 (448)	10,627 16
og St	7.4	Transportation Settlements/AP	(24,642)	(21,903)	(1,964)	/2	30	(300)	121	(19)		19	(446)	10
르	7.5	Total Transportation Services	7,000,804	4,005,706	286,252	829,776	401,581	253,914	35,242	9,536	53,033	87,642	798,556	239,566
	8.1	Prescription Drugs FFS	79,818,296	28,796,611	4,330,122	20,800,645	10,526,963	71,501	791,986	209	7,164,982	694,124	119,190	6,521,964
	8.2	Hepatitis C Prescription Drug FFS	1,198,255	423,673	73,752	329,401	71,506	-	189,378	-	57,956	-		52,589
	8.3	Ending IBNP for Prescription Drugs												
go	8.4	Prescription Drug Rebates	(240,729)	(89,487)	(13,645)	(56,925)	(28,975)	(5,817)		(6)	(19,554)	(1,953)	(6,347)	(18,020)
ju j	8.5	Ending accrual for Rebates receivable	(= .5,: 25)	(00, 00)	(==,545)	(,-23)	(==,5,5)	(-,511)		(0)	(,004)	(-,-33)	(-,-47)	(,-20)
품			-	-	-	-	-	-	-		-	-		-
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-		-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	80,775,822	29,130,798	4,390,229	21,073,121	10,569,494	65,684	981,364	204	7,203,383	692,171	112,843	6,556,533
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	6,784,010	768,073	49,134	508,890	344,345	358,923	33,261	3,496	13,371	4,704,518		
	9.2	Hospice FFS	2,227,909	129,347	4,514	1,168,501	274,251	571,530	1,050	44	49,455	29,217		
8	9.2.1	Nursing Facility FFS	2,490,583	151,588	7,874	977,857	105,617	1,173,854	69,279	46	1,126	3,342		
e vic	9.3	DME FFS	4,447,066	1,886,145	102,652	1,455,344	358,110	73,823	90,911	4,293	20,588	455,201		
e S	9.4	Other State Plan Services FFS	23,252,397	12,947,031	992,113	3,886,089	1,213,020	807,949	126,330	42,086	321,362	172,780	1,460,127	1,283,510
ŧ,	9.5	Other Services Subcapitation	-											-
_	9.6	Ending IBNP for Other Services	(305,471)	(113,886)	(9,590)	(62,930)	(18,278)	(12,540)	(2,660)	(265)	(2,761)	(62,598)	(9,499)	(10,463)
	9.7 9.8	Other Service Settlements/AP Total Other Services	38,896,494	15,768,298	1,146,696	7,933,750	2,277,066	2,973,539	318,171	49,700	403,142	5,302,459	1,450,627	1,273,047
	9.6	rotal Other Services	30,030,494	15,700,298	1,140,096	1,333,150	2,211,066	2,313,339	310,1/1	45,700	405,142	3,302,459	1,450,627	1,2/3,04/

£	10.1	Expanded Benefits FFS	3,640,093	1,922,614	252,559	396,438	200,930	248,218	(28)	3,798	63,331	25,066	426,940	100,229
Expanded Benefits	10.2	Expanded Benefits Subcapitation	3,741,699	3,216,445	97,447	149,062	36,257	59,432	39,273	1,975	6,636	586	121,881	12,706
ged	10.3	Ending IBNP for Expanded Benefits	(3,150)	(1,442)	(255)	(603)	(442)	(59)	(1)	(1)	(45)	(0)	(158)	(144)
xpan	10.4	Expanded Benefits Settlements/AP	(972,036)	(619,964)	(50,585)	(78,813)	(29,493)	(73,985)		(2,291)	(12,043)	(8,191)	(80,067)	(16,604)
ш	10.5	Total Expanded Benefits	6,406,606	4,517,653	299,165	466,083	207,251	233,606	39,244	3,481	57,879	17,461	468,597	96,186
	11.1	Total Services Paid Directly FFS	350,393,768	187,784,102	17,252,440	66,667,142	28,027,473	5,470,229	5,506,980	143,483	9,767,415	7,325,537	6,256,415	16,192,552
DCe	11.2	Total Services Paid Directly – IBNP	(15,165,989)	(9,362,407)	(783,792)	(2,535,545)	(1,059,509)	(141,414)	(215,188)	(4,661)	(143,887)	(146,005)	(156,754)	(616,828)
After Reinsurance	11.3	Total Services Paid through Subcapitation	23,363,540	18,929,525	583,587	1,598,766	407,026	468,539	190,198	19,426	87,893	7,247	931,901	139,431
rRei	11.4	Total Services Paid by Settlements/AP	9,268,926	5,690,141	513,750	1,537,877	639,257	100,420	18,456	2,246	79,142	321,010	79,157	287,471
ą.	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-			-	-	-	-	-
pu 1	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-		-
	11.7	Subtotal Benefit Expense before Reinsurance	367,860,244	203,041,361	17,565,986	67,268,240	28,014,248	5,897,774	5,500,446	160,494	9,790,562	7,507,789	7,110,719	16,002,626
Be	11.8	Reinsurance Premiums	142,975	116,002	3,515	8,159	1,988	3,947		128	365	32	8,141	698
sle	11.9	Reinsurance Recoveries												-
Totals	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense Net of	142,975	116,002	3,515	8,159	1,988	3,947	-	128	365	32	8,141	698
1	11.11	Reinsurance	368,003,219	203,157,363	17,569,500	67,276,399	28,016,236	5,901,721	5,500,446	160,622	9,790,927	7,507,821	7,118,860	16,003,324
						,,,		JANUARY - MA			-,,	.,,	.,,,	,,
									. ()					
Administrative	Expe	nses, Government-Mandated												
Assessments, T	axes,	and Fees	Total	Health Plan	Corporate									
	12.1	Salaries & Benefits	32,284,436	(33,367)	32,317,803									
e.	12.2	Administrative Services	1,618,416	719,696	898,720									
£ s	12.3	Information Systems	4,430,232	3,301,253	1,128,980									
Administrative Expenses	12.4	Marketing Expenses	1,057,241	634,402	422,839									
늍쓬	12.5	General Administration	3,671,206	706,710	2,964,496									
Pγ	12.6	Compliance/Regulatory	738,148	738.148										
	12.7	Total Administrative Expenses	43,799,680	6,066,841	37,732,839									
- 73 (1)	13.1	State Premium tax	-	.,,.										
Government-Mandated Assess ments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments												
-Man han II	13.3	Section 9010 Health Insurance Providers Fee												
Tay List	13.4	Other 1												
트 홈 플	13.5	Other 2												
ss C	13.6	Other 3												
8 % ¥	13.7	Total												
	14.0	Grand Total Expenses	411.802.899											
		Underwriting Gain / (Loss) AKA Pre-tax Earnings	-11,002,099											
	15.0	from Operations	52,291,120											
	16.0	from Operations Income Tax Expense	52,291,120 14,066,311											

Health Plan: Reporting Period: Paid Through: Summary Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022

								APRIL - J	IUNE (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 M	ONTHS		1,768,608.1	1,469,230.6	46,494.6	93,018.6	22,731.6	36,101.7	15,975.7	1,223.3	4,278.4	348.9	71,582.4	7,622.5
REVENUES														
	1.1	Capitation	460,237,554	258,033,280	22,035,738	85,384,267	31,624,524	8,810,739	6,469,134	271,438	13,135,460	8,390,515	8,764,157	17,318,302
	1.2.1	Pharmacy Drug High Risk Pool	2,267,587	(115,058)	(17,019)	881,778	370,739	334,198	(6,549)	10,455	196,662	130,481	323,986	157,915
san	1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
ua.	1.4.1	Maternity Kick Payments	12,947,625	12,132,006	672,210	70,293	14,784	-	18,396	-	39,936	-	-	-
2	1.5 1.6	ACA § 9010 related payments Other Revenue	3,089,396	1,880,870	192,953	473,128	201,783	38,814	47,189	959	76,212	66,050	31,417	80,021
	1.7	Total Revenue	478,542,163	271,931,099	22,883,883	86,809,466	32,211,831	9,183,751	6,528,170	282,852	13,448,269	8,587,045	9,119,560	17,556,238
			470,542,105	272,552,655	22,005,005	00,003,400	52,211,051		IUNE (Q2)	202,032	15,440,203	0,507,045	3,113,300	17,550,250
			1											
			1			SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EXP	PENSES		Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	79,217,498	44,719,969	2,067,297	17,311,300	5,544,544	445,271	893,053	39,173	729,064	2,068,303	686,108	4,713,416
	2.2	Ending IBNP for Inpatient Hospital Services	(10,775,896)	(5,990,849)	(384,756)	(2,382,654)	(875,118)	(98,120)	(102,605)	(3,192)	(126,100)	(84,810)	(124,279)	(603,414)
8	2.3	Outpatient FFS: ER	24.173.208	18.553.166	1,583,975	2,012,021	1,036,013	81.713		3,999	218.936	56.425	133,939	326,169
Š	2.4	Outpatient FFS: Other than ER	23,211,800	14,119,294	967,661	5,391,482	1,259,641	231,918		8,819	134,036	113,489	218,573	421,654
al Ser	2.5													
spital	2.6	Ending IBNP for Outpatient Hospital Services Subcapitated Hospital Services	(2,151,541)	(1,493,620)	(127,625)	(319,810)	(113,360)	(15,050)	(22,441)	(377)	(17,625)	(5,781)	(7,016)	(28,836)
웃	2.0	Hospital Settlements/AP		-	-	-	-	-		-	-	-	-	-
	2.7.1	Transplant Services	1,530,113	949,606		329,608	139,237	4,669	109,270	-	-	(793)	(1,484)	-
	2.8	Total Hospital Services	115,205,181	70,857,567	4,106,552	22,341,947	6,990,958	650,401	1,389,359	48,422	938,311	2,146,834	905,841	4,828,989
	3.1	Primary Care FFS	32,346,508	26,124,664	1,076,851	2,900,559	979,919	111,434	19,875	2,259	157,314	144,462	151,785	677,384
vices	3.2	Specialty Care FFS	44,387,322	26,801,453	1,839,523	9,241,630	2,828,831	466,378		9,686	442,853	272,990	632,415	1,490,863
, v	3.3	Other Professional FFS	5,824	35	110	-	-	762	-	(35)	-	-	4,952	-
nalSer	3.4	§ 1202 PCP Payments to providers		-	-	-	-	-		-	-	-	-	-
uoissa	3.5	Subcapitated Professional Services	19,720,496	15,712,034	508,107	1,615,971	413,758	370,908	136,002	16,409	92,333	7,000	710,727	137,245
	3.6	Ending IBNP for Professional Services	(4,574,700)	(3,206,546)	(193.375)	(669,417)	(232,151)	(29.325)	(48.180)	(680)	(31,951)	(16.364)	(38,900)	(107,811)
Prof	3.7	Professional Settlements/AP	13,375,848	8,338,959	745,911	2,058,463	851,009	214,821		5,579	115,956	419,283	195,791	386.649
	3.8	Total Physician Services	105,261,298	73,770,599	3,977,127	15,147,206	4,841,366	1,134,979	511,825	33,218	776,505	827,371	1,656,770	2,584,331
>	4.1.1	Maternity Services	11,937,343	11,003,551	621,869	141,102	53,630	18,465	20,443	233	37,511	16,891	8,117	15,531
m it	4.2.1	Ending IBNP for Maternity Services	(1,901,629)	(1,057,209)	(67,898)	(420,468)	(154,433)	(17,315)	(18,107)	(563)	(22,253)	(14,966)	(21,932)	(106,485)
Matemity Services	4.3.1	Maternity Settlements/AP	(1,501,015)	-	(=:,===,	(.20,.00,	(== 1,1==)	(,,	(,,	()	(,,	(= :,===;	(,,	(===),
2	4.4.1	Total Maternity Services	10,035,714	9,946,343	553,971	(279,366)	(100,803)	1,150	2,336	(330)	15,258	1,924	(13,815)	(90,954)
	5.1	Mental Health & Substance Abuse FFS	25,481,520	12,136,031	3,826,668	1,758,219	3,545,775	556,661	2,233,925	22,148	330,776	38,123	464,881	568,313
₽	5.2		23,461,320	12,130,031	3,020,000	1,730,213	3,343,773	330,001	2,233,323		330,770	30,123	404,001	300,313
Health	5.2	Mental Health & Substance Abuse Subcapitation	-		-	-	-	-	-	-	-	-	-	-
ig i	5.3	Ending IBNP for Mental Health & Substance Abuse	(2,060,018)	(914,488)	(341,017)	(137,606)	(319,172)	(50,834)	(191,156)	(2,175)	(29,142)	(525)	(37,543)	(36,360)
ž Ž	5.4	Mental Health Settlements/AP							-	-				
	5.5	Total Mental Health & Substance Abuse Services	23,421,502	11,221,544	3,485,650	1,620,613	3,226,603	505,827	2,042,769	19,973	301,634	37,598	427,338	531,953
	6.1	Dental FFS	23,421,502	11,221,344	3,463,630	1,020,013	3,220,003	303,827	2,042,769	19,973	301,034	37,336	427,336	331,333
豆	6.2	Dental Subcapitation												
Denti	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
۵	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services				<u>-</u>								
rion	7.1 7.2	Transportation FFS Transportation Subcapitation	2,987,317	1,399,225	162,238	367,970	214,801	98,781	25,774	3,712	38,607	11,879	504,752	159,577
ortal	7.2	Iransportation Subcapitation Ending IBNP for Transportation	1,721,687	1,396,615	125,188	69,997	28,960	37,548	197	1,198	4,151	14,065	30,695	13,074
gu	7.4	Transportation Settlements/AP		-	-	-	-	37,340	-	1,130	-,151	14,005	-	
Tra	7.5	Total Transportation Services	4,709,004	2,795,840	287,427	437,968	243,760	136,329	25,971	4,911	42,758	25,944	535,447	172,650
	8.1	Prescription Drugs FFS	87,144,231	32,270,822	5,225,611	22,672,147	11,178,865	107,565		4,542	7,162,033	758,398	62,930	6,840,672
	8.2	Hepatitis C Prescription Drug FFS	1,312,780	621,353	121,210	285,365	106,974	-	63,126	-	16,032	-		98,722
	8.3	Ending IBNP for Prescription Drugs				-	-	-	-	-		-		-
acy	8.4	Prescription Drug Rebates	(227,859)	(84,536)	(13,934)	(54,950)	(27,157)	(6,722)		(114)	(17,455)	(1,928)	(4,476)	(16,587)
mer	8.5	Ending accrual for Rebates receivable	_	_		_	_	_	_	_	_	_		_
=	8.6	Prescription Drugs Subcapitation			-			-	-	-	-		-	-
	8.7	Prescription Drug Settlements/AP	i											
	8.8		88,229,153	32,807,638	5.332.886	22,902,561	11,258,682	100,843	923,771	4,429	7,160,611	756,471	58.454	6,922,807
-		Total Prescription Drugs								,			30,454	0,322,807
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	7,308,470	823,629	86,653	733,100	366,432	310,704	94,208	2,725	11,744	4,879,275		
	9.2	Hospice FFS	2,371,456	117,988	9,629	1,279,655	295,283	609,838			41,038	16,932		
Services	9.2.1	Nursing Facility FFS DME FFS	2,419,383 4,879,524	113,873 1,966,344	4,791 164,914	1,113,311 1,494,680	162,919 412,567	963,262 64,565	38,659 129,073	18,314 5.154	892 34,954	3,362 607,273		
Š	9.3	Other State Plan Services FFS	23,544,188	1,966,344	1,039,554	4,366,978	1,290,910	881,155		35,863	358,839	161,283	1,291,511	1,138,166
Other	9.5	Other Services Subcapitation	23,344,100	-		-,300,376	-,250,510	-	255,500	33,303	-		-,-,-,-,-	2,230,100
ı ò	9.6	Ending IBNP for Other Services	(3,444,654)	(1,231,731)	(103,792)	(674,835)	(196,049)	(223,678)	(28,757)	(5,046)	(29,576)	(671,470)	(167,476)	(112,245)
-	5.0													
	9.7 9.8	Other Service Settlements/AP Total Other Services	37,078,366	14,630,471	1,201,750	8,312,888	2,332,062	2,605,846	373,793	57,054	417.892	4,996,655	1,124,035	1,025,921

			2.550.245	2 020 777	270.254	433.064	240 454	205 262	076	6 505	50.000	20.744	225 222	93,013
.2	10.1	Expanded Benefits FFS	3,660,346	2,038,777	270,351	422,961	218,451	285,263	976	6,595	58,898	29,741	235,322	93,013
Benefits	10.2	Expanded Benefits Subcapitation	3,865,335	3,334,899	105,605	151,084	37,008	58,486	39,605	2,003	6,961	568	116,565	12,551
	10.3	Ending IBNP for Expanded Benefits	(42,860)	(21,215)	(3,872)	(7,573)	(5,521)	(620)	(7)	(8)	(573)	(3)	(1,660)	(1,809)
Expanded	10.4	Expanded Benefits Settlements/AP	(993,266)	(640,630)	(54,799)	(79,933)	(30,143)	(72,801)		(2,286)	(12,695)	(8,006)	(75,436)	(16,537)
	10.5	Total Expanded Benefits	6,489,555	4,711,832	317,285	486,539	219,795	270,327	40,574	6,304	52,591	22,300	274,791	87,217
	11.1	Total Services Paid Directly FFS	377,690,971	206,515,612	19,054,971	71,767,138	29,607,633	5,231,683	5,502,421	163,118	9,756,072	9,176,106	4,389,324	16,526,893
90	11.2	Total Services Paid Directly - IBNP	(23,229,611)	(12,519,041)	(1,097,147)	(4,542,368)	(1,866,842)	(397,395)	(411,056)	(10,843)	(253,068)	(779,855)	(368,110)	(983,886)
Afte r Rein sura	11.3	Total Services Paid through Subcapitation	23,585,830	19,046,933	613,712	1,767,055	450,766	429,394	175,607	18,412	99,294	7,569	827,292	149,796
2	11.4	Total Services Paid by Settlements/AP	12,382,582	7,698,329	691,112	1,978,530	820,866	142,020	43,428	3,293	103,260	411,277	120,354	370,112
E E	11.5	TPL & Fraud/Abuse Recoveries												
and A	11.6.1	Premium Deficiency Reserve	-			-					-	_	_	
ue e	11.7													
Before	11.7	Subtotal Benefit Expense before Reinsurance	390,429,772	220,741,832	19,262,649	70,970,356	29,012,423	5,405,702	5,310,400	173,980	9,705,559	8,815,096	4,968,861	16,062,914
8	11.8	Reinsurance Premiums	177,671	150,173	4,755	9,056	2,218	3,400	-	117	418	34	6,748	751
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
ř	11.10	Net cost of Reinsurance	177,671	150,173	4,755	9,056	2,218	3,400	-	117	418	34	6,748	751
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	390,607,444	220,892,005	19,267,404	70,979,413	29,014,642	5,409,101	5,310,400	174,098	9,705,977	8,815,130	4,975,609	16,063,666
		Relisoratice	390,007,444	220,892,005	19,267,404	70,575,415	29,014,042	APRIL - JUI		174,036	3,703,377	0,013,130	4,975,009	10,003,000
Administrativ	e Expe	enses, Government-Mandated												
Assessments,		· ·	Total	Health Plan	Corporate									
Assessificites,	12.1	Salaries & Benefits	33,253,337	(34,368)	33,287,705									
	12.2	Administrative Services	1,666,987	741,295	925,692									
Administrative Expenses	12.3	Information Systems	4,563,190	3,400,328	1,162,862									
nse astra	12.4	Marketing Expenses	1,088,970	653,441	435,529									
ministrati Expenses	12.5	General Administration	3,781,384	727,919	3,053,465									
p a	12.5	Compliance/Regulatory	760,301	760,301	3,033,403									
-	12.7	Total Administrative Expenses	45,114,169	6,248,915	38,865,253									
	13.1	State Premium tax	43,114,103	0,240,313	30,003,233									
idated es, and ncome	13.2	Department of Insurance Assessments												
ent-Mar nts, Taxx er Than I	13.3	Section 9010 Health Insurance Providers Fee												
ent er]														
E E E	13.4	Other 1												
	13.4 13.5	Other 1 Other 2												
ses es (-											
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.5	Other 2	-											
Gove Asses Fees (13.5 13.6	Other 2 Other 3 Total Grand Total Expenses	435,721,612											
Gove Asses Fees (13.5 13.6 13.7 14.0	Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / [Loss] AKA Pre-tax Earnings												
Gove Asses Fees (13.5 13.6 13.7 14.0	Other 2 Other 3 Total Grand Total Expenses Undewriting Gain / (Loss) AKA Pre-tax Earnings from Operations	42,820,550											
Gove Asses Fees (13.5 13.6 13.7 14.0	Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / [Loss] AKA Pre-tax Earnings												

Health Plan: Reporting Period: Paid Through: Summary Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022

Summary								JULY - SEPT	EMBER (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 M	IONTHS		1,820,603.1	1,516,487.3	51,058.1	94,583.9	23,266.9	36,306.1	15,994.8	1,212.7	4,510.6	359.0	69,182.1	7,641.7
REVENUES														
	1.1	Capitation	480,081,530	273,402,453	24,136,418	87,075,032	31,709,861	9,098,742	6,400,984	267,827	13,770,015	8,568,880	8,404,808	17,246,510
so.	1.2.1	Pharmacy Drug High Risk Pool Hepatitis C Kick Payments	2,346,059	(106,804)	(16,973)	907,759	381,608	343,973	(6,581)	10,758	202,303	134,207	333,365	162,446
svenue	1.3	Maternity Kick Payments	14,519,609	13,209,230	921,506	169,255	97,733		20,445		101,440	-	-	-
ž	1.5 1.6	ACA § 9010 related payments Other Revenue	4,330,886	2,825,461	289,940	559,292	238,705	45,157	70,919	1,131	90,375	78,109	36,849	94,948
	1.7	Total Revenue	501,278,085	289,330,339	25,330,891	88,711,338	32,427,906	9,487,873	6,485,766	279,716	14,164,134	8,781,196	8,775,023	17,503,903
								JULY - SEPT	EMBER (Q3)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EX			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	124,450,125	72,129,345	4,708,884	26,899,270	9,146,883	574,676	1,128,696	9,872	924,522	1,919,319	775,043	6,233,614
	2.2	Ending IBNP for Inpatient Hospital Services	(41,404,068)	(25,031,509)	(1,589,894)	(8,049,716)	(2,960,829)	(301,318)	(315,093)	(9,803)	(429,297)	(288,370)	(381,649)	(2,046,589)
çes	2.3	Outpatient FFS: ER	33,575,376	25,676,871	2,238,044	2,820,817	1,497,014	114,460	260,231	3,306	323,658	65,193	110,632	465,150
Serv	2.4	Outpatient FFS: Other than ER	35,226,109	21,163,473	1,645,403	7,801,736	2,348,821	363,708	410,848	19,503	279,472	191,815	347,718	653,613
ital	2.5	Ending IBNP for Outpatient Hospital Services	(25,052,357)	(17,380,153)	(1,484,566)	(3,725,283)	(1,319,859)	(192,866)	(243,761)	(5,177)	(205,234)	(67,280)	(92,796)	(335,381)
dsop	2.6	Subcapitated Hospital Services		-						-				- 1
Τ.	2.7	Hospital Settlements/AP	-	-		-			-	-	-	-	-	-
	2.7.1	Transplant Services	3,847,041	881,353		2,277,565	686,639	1,484						
	2.8 3.1	Total Hospital Services	130,642,225	77,439,379	5,517,871	28,024,389	9,398,669	560,145 303.176	1,240,921 646.835	17,701	893,121 354.917	1,820,677 343.221	758,948 225.152	4,970,406
	3.1	Primary Care FFS Specialty Care FFS	65,146,014 47,104,612	48,431,341 29,612,787	2,791,681 1,862,159	7,535,643 9,392,959	3,269,402 2,507,839	411,491	415,647	7,240 11,223	409,842	272,289	625,334	1,237,406 1,583,042
Ges	3.3	Other Professional FFS	27,008	25,012,767	49	35	2,307,633	8,765	413,047	197	403,642	272,203	17,635	75
Serv	3.4	§ 1202 PCP Payments to providers		-		-			_			_		
sionals	3.5	Subcapitated Professional Services	20,862,714	16,689,686	570,768	1,674,830	430,741	383,010	141,107	16,527	98,594	7,184	710,232	140,037
es de	3.6	Ending IBNP for Professional Services	(35,929,433)	(25,139,080)	(1,516,025)	(5,253,873)	(1,821,915)	(256,854)	(367,166)	(5,993)	(251,780)	(128,702)	(341,292)	(846,754)
Profe	3.7	Professional Settlements/AP	14,662,578	9,373,171	838,469	2.131.197	881,332	222.099	53,195	5.785	120.114	434.111	202,502	400,602
	3.8	Total Physician Services	111,873,493	78,968,158	4,547,101	15,480,791	5,267,398	1,071,687	889,619	34,980	731,687	928,102	1,439,564	2,514,407
_	4.1.1	Maternity Services	16,474,335	14,923,442	1,126,782	174,015	92,781	17,553	20,733	478	76,921	17,152	8,712	15,765
Maternity Services	4.2.1	Ending IBNP for Maternity Services Maternity Settlements/AP	(7,306,600)	(4,417,325)	(280,570)	(1,420,538)	(522,499)	(53,174)	(55,605)	(1,730)	(75,758)	(50,889)	(67,350)	(361,163)
ž v	4.4.1	Total Maternity Services	9,167,734	10,506,117	846,212	(1,246,524)	(429,718)	(35,621)	(34,871)	(1,252)	1,163	(33,737)	(58,638)	(345,398)
£	5.1	Mental Health & Substance Abuse FFS	28,130,716	12,816,579	4,673,811	2,028,426	4,653,746	544,100	1,904,656	25,717	459,220	40,375	407,353	576,732
Healt	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
nta	5.3	Ending IBNP for Mental Health & Substance Abuse	(11,607,650)	(5,390,627)	(2,006,009)	(746,414)	(1,732,411)	(253,120)	(922,810)	(10,752)	(157,880)	(2,853)	(187,054)	(197,720)
ž	5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5	Total Mental Health & Substance Abuse Services	16,523,066	7,425,952	2,667,802	1,282,012	2,921,335	290,980	981,847	14,965	301,340	37,523	220,299	379,011
	6.1	Dental FFS	-		-	-	-	-		-	-	-	-	-
- R	6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
Dental	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4	Dental Settlements/AP	-	-	-		-	-		-	-	-	-	-
	6.5 7.1	Total Dental Services Transportation FFS	4.402.099	2.158.756	280.721	538.484	358.027	166.815	40.036	5.305	58.642	35.243	582.740	177.328
ation	7.1	Transportation Subcapitation	-,-02,039	-,130,730	200,721	330,404	330,027	200,013	40,036		30,042	33,243	JUZ,740 -	1//,320
20 OCE	7.3	Ending IBNP for Transportation	1,061,299	859,674	77,058	43,845	18,140	23,127	201	737	2,598	8,813	18,916	8,191
guez	7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
F	7.5	Total Transportation Services	5,463,398	3,018,430	357,779	582,329	376,168	189,942	40,238	6,043	61,239	44,056	601,656	185,519
	8.1	Prescription Drugs FFS	86,911,252	33,672,914	5,218,251	22,128,463	10,758,047	55,080	880,846	6,462	7,085,071	629,630	47,465	6,429,022
	8.2	Hepatitis C Prescription Drug FFS	1,242,144	714,576	83,798	244,458	96,048	-	-	-	40,080	-	-	63,183
_	8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
) acy	8.4	Prescription Drug Rebates	(320,261)	(115,595)	(18,021)	(79,891)	(38,965)	(8,062)	-	(689)	(25,322)	(2,341)	(7,982)	(23,393)
Eg.	8.5	Ending accrual for Rebates receivable	_	_	_		_			_	_	_		_
<u>-</u>	8.6	Prescription Drugs Subcapitation	_	-					-		-	-		-
	8.7	Prescription Drug Settlements/AP												
	8.8	Total Prescription Drugs	87,833,135	34,271,895	5,284,029	22,293,030	10,815,129	47,018	880,846	5,773	7,099,829	627,289	39,484	6,468,812
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	15,687,566	1,551,679	104,343	1,663,310	476,321	464,912	191,838	3,988	15,422	11,215,754		
	9.2	Hospice FFS	3,184,257	197,553	14,663	1,630,800	424,668	787,698	1,239	12,741	63,508	51,388		
æ	9.2.1	Nursing Facility FFS	3,432,484	216,941	4,706	1,537,584	372,945	1,247,841	22,110	24,945	1,998	3,414		
švi	9.3	DME FFS	7,275,392	2,760,714	213,001	2,367,270	644,196	139,311	130,034	4,448	53,211	963,206		
e Se	9.4	Other State Plan Services FFS	32,638,073	18,361,349	1,415,563	5,824,374	1,781,035	1,418,677	193,662	92,611	443,767	210,363	1,491,257	1,405,417
ŧ	9.5 9.6	Other Services Subcapitation Ending IBNP for Other Services	(18,807,692)	(6,648,314)	(560,072)	(3,671,769)	(1,066,427)	(1,289,361)	(154,663)	(29,106)	(161,180)	(3,651,200)	(965,156)	(610,446)
	9.7	Other Service Settlements/AP	-		-	-				-	-		-	-
	9.8	Total Other Services	43,410,079	16,439,922	1,192,203	9,351,569	2,632,737	2,769,078	384,220	109,627	416,725	8,792,926	526,101	794,972

<u>1</u> 2	10.1	Expanded Benefits FFS	4,721,850	2,608,076	362,561	583,515	390,621	294,927	4,256	17,614	72,411	34,840	236,577	116,452
Benefits	10.2	Expanded Benefits Subcapitation	3,982,123	3,441,478	115,951	153,382	37,867	58,692	39,640	1,980	7,343	585	112,644	12,561
	10.3	Ending IBNP for Expanded Benefits	(499,053)	(251,522)	(45,957)	(85,988)	(62,674)	(6,994)	(72)	(90)	(6,528)	(35)	(18,706)	(20,487)
Expanded	10.4	Expanded Benefits Settlements/AP	(1,018,431)	(661,246)	(60,007)	(80,577)	(30,797)	(72,203)		(2,268)	(13,475)	(8,381)	(72,749)	(16,727)
	10.5	Total Expanded Benefits	7,186,488	5,136,786	372,548	570,332	335,017	274,422	43,825	17,237	59,750	27,008	257,765	91,799
	11.1	Total Services Paid Directly FFS	513,156,189	287,762,406	26,726,399	95,368,833	39,466,067	6,906,613	6,251,667	244,963	10,637,339	15,990,862	4,867,636	18,933,404
e e	11.2	Total Services Paid Directly IBNP	(139,545,554)	(83,398,857)	(7,406,035)	(22,909,736)	(9,468,475)	(2,330,560)	(2,058,967)	(61,913)	(1,285,060)	(4,180,516)	(2,035,087)	(4,410,349)
Afte r Rein sura	11.3	Total Services Paid through Subcapitation	24,844,838	20,131,164	686,719	1,828,212	468,608	441,702	180,748	18,507	105,936	7,769	822,876	152,597
e e	11.4	Total Services Paid by Settlements/AP	13,644,146	8,711,925	778,462	2,050,620	850,534	149,896	53,195	3,517	106,639	425,729	129,753	383,875
E E	11.5	TPL & Fraud/Abuse Recoveries												
and A	11.6.1	Premium Deficiency Reserve	_		_					-				_
a a														
Before	11.7	Subtotal Benefit Expense before Reinsurance	412,099,619	233,206,639	20,785,545	76,337,929	31,316,734	5,167,651	4,426,643	205,074	9,564,854	12,243,844	3,785,178	15,059,528
æ	11.8	Reinsurance Premiums	167,095	139,153	4,689	8,893	2,197	3,713	-	124	427	34	7,137	729
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
2	11.10	Net cost of Reinsurance	167,095	139,153	4,689	8,893	2,197	3,713	-	124	427	34	7,137	729
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	*** ***	222 245 702	20 700 224	75 245 022	24 240 024		4 435 543	205 400	0.555.304	42 242 070	2 702 245	45.000.057
		Reinsurance	412,266,714	233,345,792	20,790,234	76,346,822	31,318,931	5,171,364 JULY - SEPTEN	4,426,643	205,198	9,565,281	12,243,878	3,792,315	15,060,257
								JULI - JEFTER	ADER (Q3)					
Administrati	ive Expe	enses, Government-Mandated												
Assessments														
	Taxes	and Fees	Total	Health Plan	Cornorate									
			Total 34 520 759	Health Plan	Corporate									
	12.1	Salaries & Benefits	34,520,759	(35,678)	34,556,437									
	12.1 12.2	Salaries & Benefits Administrative Services	34,520,759 1,730,523	(35,678) 769,549	34,556,437 960,974									
	12.1 12.2 12.3	Salaries & Benefits Administrative Services Information Systems	34,520,759 1,730,523 4,737,112	(35,678) 769,549 3,529,929	34,556,437 960,974 1,207,183									
	12.1 12.2 12.3 12.4	Salaries & Benefits Administrative Services Information Systems Marketing Expenses	34,520,759 1,730,523 4,737,112 1,130,476	(35,678) 769,549 3,529,929 678,346	34,556,437 960,974 1,207,183 452,129									
	12.1 12.2 12.3 12.4 12.5	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508	(35,678) 769,549 3,529,929 678,346 755,663	34,556,437 960,974 1,207,183									
9	12.1 12.2 12.3 12.4 12.5 12.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Pegulatory Total Administrative Expenses	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663	34,556,437 960,974 1,207,183 452,129									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	Salaries & Benefits Administrative Ear-dees Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Pegulatory Total Administrative Expenses	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Salaries & Benefits Administrative Services information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Salaries & Benefits Administrative Senrices Information Systems Marketing Exponses General Administration Compilance/Regulatory Total Administration Expenses State Prenium tax Department of Insurance Assessments Section 901.0 Hallth Insurance Providers Fee	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salet Perminim lax Department of Insurance Assessments Section 5010 Health Insurance Providers Fee Other 1 Other 2	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
andated Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salet Perminim lax Department of Insurance Assessments Section 5010 Health Insurance Providers Fee Other 1 Other 2	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Services Information Systems Marketing Exponses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salet Perminim lax Department of Insurance Assessments Section 5010 Health Insurance Providers Fee Other 1 Other 3 Total	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administration Total Administration Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total Grana Total Expenses	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Sentices Information Systems Marketing Expenses General Administration Compliancy Regulatory Total Administration State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Other 3 Grand Total Expenses	34,520,759 1,730,523 4,737,112 1,130,476 3,925,508 789,279 46,833,656	(35,678) 769,549 3,529,929 678,346 755,663 789,279	34,556,437 960,974 1,207,183 452,129 3,169,845									

Total Other Services

159.617.970

61.380.139

5.448.550

27.175.607

8.384.793

7.354.550

918.306

140.318

1.034.221

34.662.345

8.093.059

5.026.084

 Health Plan:
 Sunshine State Health Plan

 Reporting Period:
 1/1/2021 - 12/31/2021

 Paid Through:
 3/31/2022

OCTOBER - DECEMBER (Q4) SSI Medicaid Only Non-SMI SSI Medicaid Only SMI Private Duty Eligible MEMBER MONTHS 4,571,666.4 3,827,916.2 164,298.0 256,347.1 81,442.0 83,671.5 44,714.6 2.098.1 12,316.8 1,726.0 83.943.0 13,193.0 REVENUES 1,318,972,769 708,626,699 245,155,026 117,245,302 18,403,487 40,934,095 43,515,091 10,291,093 32,003,860 84,766,165 17,705,720 Pharmacy Drug High Risk Pool Hepatitis C Kick Payments 11.970.263 8,815,650 902,380 944,294 425,823 118,278 220,725 1,176 137,241 130,507 84,342 189,849 1.4.1 Maternity Kick Payments ACA § 9010 related payments 27.966.114 25,470,536 1.952.984 214.356 155.963 16.682 155.593 2.345.485 1.742.802 179.485 194.161 82.466 7.047 43.989 30.717 27.045 32.143 1,361,254,632 Total Revenue 87,801,013 246,507,837 117,909,555 327,570 43,672,643 LTC Dual HIV/AIDS Only SMI 15,604,433 BENEFIT EXPENSES Total 148,701,905 Eligible 26,909 22 23,604,701 1,491,493 7,390,811 2,712,946 (1,770,239) 33,714,780 (56,599) 369,891 253,802 (2,140,841) 1,858,81 Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER 63,084,130 63,454,684 48,197,599 4,742,965 4,840,339 3,072,726 479,593 478,921 5,351 559,412 109,779 104,295 493,150 777,610 2.4 Outpatient FFS: Other than ER 39,700,940 3,270,338 12,733,009 4,257,327 995,211 624,142 18,606 503,520 370,669 203,313 2.5 Ending IBNP for Outpatient Ho 5,415,117 3.738.834 315,007 837.572 294,904 64,769 1,857 41,823 14,932 33,283 72,137 140,013 16,172,436 3,208,832 6,060,896 2,171,742 363,813 1,406,062 (3,876) 316,542,357 80.127.936 191,800,395 62,056,092 26,306,150 3,509,674 (200,686) 1,111,17 2,341,47 135,760 787,769 21,227,145 1,074,858 4,223 18,000 110,617,561 Other Professional FFS § 1202 PCP Payments to providers 3.5 53,333,208 42,601,029 1,786,255 4,717,399 1,496,043 842,502 422,726 24,763 241,993 31,676 911,928 256,89 Ending IBNP for Professional Service 8.184.929 4.114.217 247,606 2,317,315 804,118 75,254 173,464 1.751 103.346 55.113 98,862 367,346 322.321 266,110,805 25,108,686 ,148,830 1,758,992 4.2.1 Ending IBNP for Maternity Services 5,949,667 263,205 1,304,261 478,755 (312,395) (9,988) 65,275 44,789 (377,795) 328,026 Maternity Settlements/AP
Total Maternity Services 31,058,353 26,871,261 2,022,196 1,545,345 645,738 (283,263) 231,004 18,058 (9,876) 54,769 (373,854) 336,974 49.135.917 23,226,457 9,383,081 3,313,722 7,436,433 1,181,618 2,737,599 45,699 734,307 36,158 375,886 664,958 Mental Health & Substance Abuse Subca 5.3 Ending IBNP for Mental Health & Substance Abuse 8,792,646 (3,989) 3,270 211,94 Menta 5.5 Total Mental Health & Substance Abuse Se 57,928,563 27,521,611 10,969,030 4,178,085 9,398,247 1,016,760 2,737,599 41,710 881,162 39,427 268,030 876,902 Dental FFS Dental Subcapitation Dental Ending IBNP for Dental Services Dental Settlements/AP Total Dental Services 15.507.871 1.109.177 743.875 10.758.311 1.132.289 511.637 27.307 12.019 106.920 104.924 665.764 335.649 Ending IBNP for Transportation Transportation Settlements/AP 7.227.639 5.863.838 525.640 286.123 118.420 165.331 5.265 17.055 57.432 135.082 53.454 **22,735,509** 73,553,614 ,**634,816** ,418,411 **862,295 123,974** 3,431,689 1,495,124 527,667 675,823 504,615 83,435 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (931,999) (236,801) (72,343) (269,638) (164,033) (38,680) (1,830) (79,604) (12,333) (8,265) (48,472 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/Al 276,053,303 20,587,886 67,256,640 Total Prescription Drugs 110,188,429 10,424,719 705,796 3,292,608 25,376 19,251,421 2,914,573 130,140 11,275,716 2,115,449 194,127 185,395 741,030 988,719 2,380,724 17,596 97,356 21,795 73,638 567,309 9.1 Home Health, Private Duty Nursing, Personal Care FFS 795,155 1,057,778 33,649,814 219,226 3,669,334 3,390 12,487 25,863,554 225,079 Hospice FFS 25,084 29,170 488,681 2,647,614 2,399,107 1,958,375 4,227,396 4,951,715 55,400 Nursing Facility FFS DME FFS Other State Plan Services FFS 466,891 1,356,961 2,867,788 5,157,686 14,251,054 47,111 12,826 315,806 322,022 4,851 59,173 1,895,275 454,029 Other Ser 2,368,654 57,400,732 27,910,212 8,650,309 9.5 Other Services Subcapitation Ending IBNP for Other Services 2,038,775 1,840,219 658,951 256,527 499,613 44.206.969 25,302,980 6,271,086 13,306 6,259,605 1,065,908 Other Service Settlements/AP

10.1 Departed internity 1.0.1 Departed internity 1.0.2 Department 1.0.2 Depar		10.1	Consider Describer CCC	12,979,350	8,656,103	1,498,287	1,003,476	651,707	492,002	550	13,981	145,872	71,174	237,317	208,882
10 10 10 10 10 10 10 10	£	10.1	Expanded Benefits FFS	12,979,550	0,030,103	1,490,207	1,005,476	031,707	492,002	330	15,561	143,672	/1,1/4	237,317	200,002
10 10 10 10 10 10 10 10	Benel			9,644,482	8,355,652	359,204	393,642	125,543	128,242	107,003	3,265	19,004	2,660	129,659	20,607
15. Verif besidence feeded to 19,844,779 19,855,798 1,260,772 687,939 14,025 11,719,031 130,386 37,750 236,485	pape	10.3	Ending IBNP for Expanded Benefits	107,871	67,763	12,991	12,283	9,045	545	-	9	903	5	1,436	2,891
15. Verif besidence feeded to 19,844,779 19,855,798 1,260,772 687,939 14,025 11,719,031 130,386 37,750 236,485	Expar		,												
11.1 Total services Pad Directly - BMP 11.3, 579,618 71,152,022 6,480,665 19,283,812 8,220,222 (1,282,641) - (48,389) 1,001,674 6,688,947 (1,858,216) 3,960,522 11.3 Total services Pad Directly Abdragation 62,977,600 50,956,680 2,145,459 5,111,041 1,621,587 970,744 529,729 28,028 260,997 34,336 1,041,587 277,502 11.5 Total services Pad by Settlements/AP 11.5 Refuring Microsoft Representation 11.6 The Abdragation Recoveries 11.6 Refurement Recoveries 11.6 Refure															
11.3 Total Services Paid through Subcipation (2,077,690 S),056,080 Z,145,459 S,111,014 1,621,587 279,0744 S29,729 28,028 280,997 3,43,36 1,041,587 277,522 1,041,041 1		11.1	Total Services Paid Directly FFS	962,354,085	509,059,016	61,382,861	175,172,837	90,413,250	14,009,256	11,479,604	297,289	25,604,366	34,791,787	11,717,843	28,425,976
11.6.1 Premium Deficeron, Reserver 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 118 Renturance Retowners 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 119 Renturance Retowners 1.150,819,615 638,970,976 363,401 15,548 23,499 7,469 7,715 200 1,159 158 7,882 1,243 11.11 Renturance Retowners 1.110 Ret cost of Renturance Retowners 1.111 Renturance Retowners 1.112 Renturance Retowners 1.113 Renturance Retowners 1.114 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners Reto	age .	11.2	Total Services Paid Directly IBNP	113,599,618	71,153,022	6,480,665	19,283,812	8,220,222	(1,282,641)		(48,389)	1,001,674	6,688,947	(1,858,216)	3,960,521
11.6.1 Premium Deficeron, Reserver 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 118 Renturance Retowners 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 119 Renturance Retowners 1.150,819,615 638,970,976 363,401 15,548 23,499 7,469 7,715 200 1,159 158 7,882 1,243 11.11 Renturance Retowners 1.110 Ret cost of Renturance Retowners 1.111 Renturance Retowners 1.112 Renturance Retowners 1.113 Renturance Retowners 1.114 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners Reto	insura		Total Services Paid through Subcapitation	62,977,690	50,956,680	2,145,459	5,111,041	1,621,587	970,744	529,729	28,028	260,997	34,336	1,041,587	277,502
11.6.1 Premium Deficiency Reserve 1.149,891,339	e e	11.4	Total Services Paid by Settlements/AP	10,959,947	7,438,856	610,355	1,517,911	612,454	32,680	-	1,739	60,085	314,994	76,107	294,764
11.6.1 Premium Deficeron, Reserver 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 118 Renturance Retowners 1.149,891,339 638,607,575 70,619,340 201,085,601 100,867,513 13,730,040 12,009,333 278,666 26,927,122 41,830,065 10,977,322 32,958,763 119 Renturance Retowners 1.150,819,615 638,970,976 363,401 15,548 23,499 7,469 7,715 200 1,159 158 7,882 1,243 11.11 Renturance Retowners 1.110 Ret cost of Renturance Retowners 1.111 Renturance Retowners 1.112 Renturance Retowners 1.113 Renturance Retowners 1.114 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners 1.115,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,667 26,928,281 41,830,223 10,985,204 32,960,006 Renturance Retowners Reto	E.	11.5	TPL & Fraud/Abuse Recoveries							-					-
11.7	V p	11.6.1	Premium Deficiency Reserve	-							-	-	-		-
11.10 Net too to finisurance Net	a au	11.7													
11.10 Net toot of heisurance Net	for									12,009,333					
11.11 Grand Total Medical Benefit Expense Net of Reinsurance 1,150,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,867 26,928,281 41,830,223 10,985,204 32,960,006	8			428,276	363,401	15,548	23,499	7,469	7,715	-	200	1,159		7,882	1,243
11.11 Grand Total Medical Benefit Expense Net of Reinsurance 1,150,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,867 26,928,281 41,830,223 10,985,204 32,960,006	ale			-	-	-	-	-	-	-		-		-	-
11.11 Reinsurance 1,150,319,615 638,970,976 70,634,889 201,109,100 100,874,982 13,737,755 12,009,333 278,867 26,928,281 41,830,223 10,985,204 32,960,006 Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees Total Health Plan Corporate (97,903) 94,825,073 (97,903) 9	ř	11.10		428,276	363,401	15,548	23,499	7,469	7,715	-	200	1,159	158	7,882	1,243
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 12.1 Salaries & Berefits 94,727,169 (97,903) 94,825,073 12.2 Administrative Expenses 12.2 Administrative Expenses 12.2 Administrative Expenses 12.3 Information Systems 12.998,938 12.3 Information Systems 12.998,938 12.5 General Administration 10,771,846 20,793,588 8,698,258 12.6 Compliance,/Regulatory 21.6 Compliance,/Regulatory 13.1 State Presum tax 13.1 State Presum tax 13.3 Section 9010 Health Insurance Assessments 13.2 Department of Insurance Assessments 13.3 Section 9010 Health Insurance Assessments 13.3 Section 9010 Health Insurance Providers Fee 13.1 Total 13.3 Total 13.5 Other 2 13.5 Other 2 13.7 Total 13.7 Total 13.7 Total 13.7 Total 14.0 Grand Total Expenses 1.278,834,162 1.288,420,470 1.20 Grand Total Expenses 1.278,171,106		11.11		1 150 210 615	629 070 076	70 624 990	201 100 100	100 974 092	12 727 755	12 000 222	270 967	26 020 201	41 920 222	10 095 204	22 060 006
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 12.1 Sultaires Reports 4,742,665 4,742,665 2,111.61 12.2 Administrative Expenses 12.2 Information System 12.2 Marketing Expenses 12.3 Marketing Expenses 12.5 General Administration 10,771,866 2,073,588 8,698,258 2,165,832 2,175,165 2,17	-		nemourance	1,130,313,013	030,370,370	70,034,003	201,103,100				270,007	20,320,201	41,030,223	10,363,204	32,300,000
Assessments, Taxes, and Fees 12.1 Salaries & Benefits 94,727,169 (97,903) 94,825,073 (12.2 Administrative Services 4,748,665 2,111,991 2,636,975 11.23 Information Systems 12,998,938 12,998,938 12,998,938 12,158 6 General Administration 10,771,846 2,073,588 8,698,258 12.7 Total Administrative Expenses 128,514,547 17,000,983 110,713,564 181,1 State Premium tax 113,1 State Premium tax 114,1 State Premium tax 115,1 State Premium tax 115,1 State Premium tax 116,1 State Premium tax 117,1 State Premium tax 117,1 State Premium tax 118,1 State Premium tax 118										(4.)					
Assessments, Taxes, and Fees 12.1 Salaries & Benefits 94,727,169 (97,903) 94,825,073 (12.2 Administrative Services 4,748,665 2,111,991 2,636,975 11.23 Information Systems 12,998,938 12,998,938 12,998,938 12,158 6 General Administration 10,771,846 2,073,588 8,698,258 12.7 Total Administrative Expenses 128,514,547 17,000,983 110,713,564 181,1 State Premium tax 113,1 State Premium tax 114,1 State Premium tax 115,1 State Premium tax 115,1 State Premium tax 116,1 State Premium tax 117,1 State Premium tax 117,1 State Premium tax 118,1 State Premium tax 118															
12.1 Salaries & Benefits (97,903) 94,272,169 (97,903) 94,225,073 (12,24 Administrative Services (12,28 Agricultural Services) 12.2 Administrative Services (12,396,938 9,686,350 3,312,588 12.2 Information Systems (12,996,938 9,686,350 3,312,588 12.2 Information Systems (12,596,322 2,165,322 2,16	Administrati	ve Expe	enses, Government-Mandated												
122 Administrative Services 4,748,665 2,111,691 2,68,975 123 Information Systems 12,998,938 9,686,350 3,312,588 124 Multiverlipe Expenses 3,102,997 1,861,426 1,240,672 125 General Administration 10,771,846 2,073,588 8,698,258 126 Compliance/Regulatory 2,165,332 2,165,332 127 Total Administrative Expenses 128,514,547 17,800,983 110,713,564 131 State Premium tax 131 State Premium tax 132 Department of Insurance Assessments -	Assessments	, Taxes	, and Fees	Total	Health Plan	Corporate									
12.3 information Systems 12.989,938 3,986,83.50 3,312,588 3,12,588		12.1	Salaries & Benefits	94,727,169	(97,903)	94,825,073									
12.2 Total Anniestandes Expenses 128,514,547 17,800,983 110,713,564	9	12.2	Administrative Services	4,748,665	2,111,691	2,636,975									
12.2 Total Anniestandes Expenses 128,514,547 17,800,983 110,713,564	is a	12.3	Information Systems	12,998,938	9,686,350	3,312,588									
12.2 Total Anniestandes Expenses 128,514,547 17,800,983 110,713,564	nistr Sen:	12.4	Marketing Expenses	3,102,097	1,861,426	1,240,672									
12.2 Total Anniestandes Expenses 128,514,547 17,800,983 110,713,564	<u> </u>	12.5	General Administration	10,771,846	2,073,588	8,698,258									
13.1 State Premium tax 13.2 Department of Insurance Assessments 13.2 Department of Insurance Assessments 13.3 Section \$0.010 Health Insurance Providers Fee 13.5 Other 2 13.5 Other 2 13.5 Other 2 13.5 Other 2 13.7 Total Expenses 14.0 Grand Total Expenses 14.0 Grand Total Expenses 15.0 Underwriting Gain / (Loss)	A A	12.6	Compliance/Regulatory	2,165,832	2,165,832										
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106		12.7	Total Administrative Expenses	128,514,547	17.800.983	110.713.564									
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106	e 0 g														
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106		13.1	State Premium tax	-											
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106	ndate es, ai			-											
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106	nt-Mandate S, Taxes, ar Than Incon xes	13.2	Department of Insurance Assessments	-	,,,	,,									
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106	nent-Mandate ents, Taxes, a nerThan Incon Taxes	13.2 13.3	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	-	21,223,222										
14.0 Grand Total Expenses 1,278,834,162 Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations 82,420,470 16.0 Income Tax Expense 22,171,106	ernment-Mandate ssments, Taxes, as Other Than Incon Taxes	13.2 13.3 13.4	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1		21,220,220	,									
Underwriting Gain (Loss) — AKA Pre-tax Earnings	overnment-Mandate ssess ments, Taxes, ar ees Other Than Incon Taxes	13.2 13.3 13.4 13.5	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	-		,,									
15.0 from Operations 82,420,470 16.0 Income Τακ Ευρεποε 22,171,106	Government-Mandate Assess ments, Taxes, ar Fees Other Than Incon Taxes	13.2 13.3 13.4 13.5 13.6 13.7	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	-		,,									
	Government-Mandate Assessments, Taxes, an Fees Other Than Incon Taxes	13.2 13.3 13.4 13.5 13.6 13.7	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	1,278,834,162		,,									
17.0 Net Underwriting Gain (Loss) 60,249,364	Government-Mandate Assessments, Taves, an Fees Other Than Incon Taxes	13.2 13.3 13.4 13.5 13.6 13.7	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Losp) — AKA Pre-tax Earnings	82,420,470											
	Government-Mandate Assessments, Taxes, an Fees Other Than Incon Taxes	13.2 13.3 13.4 13.5 13.6 13.7 14.0	Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pire-tax Earnings from Operations	82,420,470											

 Health Plan:
 Sunshine State Health Plan

 Reporting Period:
 1/1/2021 - 12/31/2021

 Paid Through:
 3/31/2022

TOTAL (TO DATE) SSI Medicaid Only SMI Private Duty Adjustment Only Non-SN Eligible Nursing MEMBER MONTHS 9,876,195.6 8,231,423.0 304.779.7 535.544 149,703.7 192,703.8 92,529.5 5.741.0 25,184.6 2,793.9 299,591.9 36,200. REVENUES 2,699,756,410 1,489,660,676 151,309,090 211,713,021 45,118,985 1,134,239 80,399,835 69,142,784 84,206,054 (7,918,134 36,994,172 Pharmacy Drug High Risk Pool Hepatitis C Kick Payments 1,540,88 20.352.868 8,483,406 851,809 3,599,249 1,542,021 1,124,429 201,200 32,649 729,186 523,229 1,059,634 665,169 1.4.1 Maternity Kick Payments ACA § 9010 related paymen (439,949 68.476.656 63.324.468 4.344.975 508.196 323.661 67.385 347.920 9.765.768 6.449.133 662.378 1.226.581 522.954 91.019 162.097 197.304 171.204 207.112 (6,817,197 1,567,917,684 157,168,252 37,424,854 1,169,139 81,674,245 69,837,217 37,773,629 85,078,336 Prior Calenda HIV/AIDS Dual SSI Medicaid HIV/AIDS Only Non-SM 94,977,90 BENEFIT EXPENSES Total 436,427,219 Eligible 96,575 6,470,095 Inpatient FFS Ending IBNP for Inpatient Hospital Services 2.2 (13,956,925) (2,246,610) (2,744,211) (41,947,99 (70,837,764) (898,646) (4,922,800) (1,812,666) (498,148) (72,098) (284,946) (186,288) (1,266,425 Outpatient FFS: ER 439,178 141,401,489 107,566,602 9,922,670 11,538,790 6,495,088 754,230 1,056,737 14,505 1,286,406 292,107 439,297 1,595,879 2.4 589,88 144,189,578 88,093,509 6,806,874 31,118,254 9,068,992 1,743,365 1,655,645 53,558 1,076,452 782,117 941,639 2,259,288 2.5 679,116 (21,267,792) (15,244,124) (1,306,599) (3,230,683) (1,146,492) (144,729) (268,271) (3,739) (182,299) (58,544) (67,289) (294,139 14,583,123 644,495,853 208,642,575 248,028,099 5.066.59 4.028.25 84,977 **29,228,068** 5,066,555 (20,811,866 2,627,615 3,201,605 4,028,252 403,007,659 161,452,927 149,839,049 49,018,870 3,264,506 847,260 2,502,119 5,958,927 1,952,558 2,179,654 25,178,992 133,437,179 6,470,355 20,578 57,951 143 19,222,50. 48,916,017 3,667,042 6,943,875 1,021,536 2,174,386 1,334,505 2,881,444 11,446,262 7,863,708 16,301,058 Other Professional FFS § 1202 PCP Payments to providers 1,68 40,489 341 159 35 10,624 27,426 3.5 111,248,547 88,828,074 3,294,963 9,334,598 2,681,376 1,956,118 829,543 73,510 508,764 52,043 3,039,284 650,275 Ending IBNP for Professional Service (3.848.673 (37.328.263) (25.051.853) (1.511.277) (3,770,696) (1.307.072) (218.676) (427.379) (5,103) (188.222) (93.975) (291.616) (613.720 (1,162,046 820,187 476,263 33 484 87 7 529 59r 1 413 64 3**,939,197** 326,436 **2,061,193** 55.684 4.2.1 Ending IBNP for Maternity Service (3,706,249 (8,804,443) (2,462,987) (158,585) (868,729) (319,882) (396,461) (87,909) (12,723) (50,285) (32,874) (484,273) (223,487 (3,229,988 56,504,348 56,444,499 (186,300) 80,576 (319,061) (10,256) (455,036) Total Maternity Services 4,055,296 (11,667) 276,152 27,937 (167,803 3,287,59 132.145.601 59,722,368 21,976,725 8,975,293 19,685,932 2,732,840 9,433,528 119,957 1,788,721 151,852 2,029,387 2,241,409 Mental Health & Substance Abuse Subcapitation Ending IBNP for Mental Health & Substance Abuse Mental Health Settlements/AP Total Mental Health & Substance 5.2 5.3 (3,541,559 (497,217) (40,710 Menta 5.5 (253,964 122,479,019 57,110,119 20,991,373 8,884,660 19,432,013 2,235,623 8,215,663 101,833 1,733,561 151,474 1,675,970 2,200,695 Dental Subcapitation Dental Ending IBNP for Dental Services Dental Settlements/AP Total Dental Services 27.733.131 2.745.141 251.787 100.11 16.456.146 1.784.046 1.688.317 982.305 107.021 28.951 239.193 2 448 637 901.476 2,289,712 1.887.754 56.307 123.306 21.217 1,640 7,182 10,627 Ending IBNP for Transportation
Transportation Settlements/AP (459.341 725.922 400.036 165.551 225,439 23,804 80.328 184.245 1**,883,804** 7,184,868 3,254,727 1,535,047 779,142 252,504 8.3 Ending IBNP for Prescription Drug 8.4 Prescription Drug Rebates (1,720,848) (526,419) (117,943) (461,405) (259,130) (59,281) (2,638) (141,936) (18,554) (27,070) (106,472 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/Al 31,223,867 Total Prescription Drugs (27,511 532,863,902 206,398,761 35,595,029 133,525,352 73,068,023 919,341 5,078,589 35,782 10,715,244 4,990,504 340,921 (353,884 349,347 1,288,287 6,574,634 6,478,063 5,587,127 13,598 25,315 90,416 9.1 459,356 53,891 1,875,569 2,957,785 63,075,976 5,258,830 1,982,252 58,133 46,663,101 Personal Care FFS Hospice FFS 13,084,684 14,788,423 639,015 667,798 1,108,372 185,448 665,824 Nursing Facility FFS DME FFS 46,540 969,248 5,765,681 25,811 182,391 976,55 1,778,39 12,285,178 2,771,835 7,152,753 18,746 229,733 3,920,955 Other Ser 22,727,749 5,476,435 781,574 138,613,788 72,058,960 1,691,277 998,455 9.5 Other Services Subcapitation Ending IBNP for Other Services (6,446,139 15.203.013 17,309,048 1,365,321 1,861,551 559,466 (866,628) (186,080) (21,111) 63,010 1,874,337 (642,518) 332,754 Other Service Settlements/AP (2.407.440) 276,595,469 52.773.813 Total Other Services 108.218.829 8.989.199 15.626.658 15.703.013 1.994.490 356.698 2.271.979 53.754.385 11.193.822 8.120.023

22	10.1	Expanded Benefits FFS	137,641	25,139,280	15,225,570	2,383,757	2,406,389	1,461,708	1,320,408	5,754	41,989	340,512	160,821	1,136,156	518,575
Benefits	10.2	Expanded Benefits Subcapitation		21,233,638	18,348,474	678,208	847,170	236,675	304,853	225,521	9,223	39,943	4,399	480,748	58,424
	10.3	Ending IBNP for Expanded Benefits	(49,811)	(487,002)	(206,416)	(37,093)	(81,882)	(59,591)	(7,128)	(80)	(89)	(6,242)	(34)	(19,088)	(19,549)
Expanded	10.4	Expanded Benefits Settlements/AP	(15,892)	(5,886,850)	(3,945,627)	(400,276)	(444,651)	(188,800)	(359,773)		(9,471)	(73,606)	(61,128)	(310,200)	(77,425)
ш	10.5	Total Expanded Benefits	71,938	39,999,067	29,422,001	2,624,595	2,727,026	1,449,993	1,258,360	231,195	41,651	300,606	104,058	1,287,617	480,025
	11.1	Total Services Paid Directly FFS	34,300,720	2,237,895,733	1,191,121,136	124,416,671	408,975,950	187,514,423	31,617,781	28,740,673	848,852	55,765,191	67,284,292	27,231,219	80,078,825
90	11.2	Total Services Paid Directly IBNP Total Services Paid through	(59,320,655)	(123,662,192)	(34,127,283)	(2,806,308)	(10,703,837)	(4,174,604)	(4,152,009)	(2,685,211)	(125,805)	(680,341)	1,582,571	(4,418,167)	(2,050,542)
nsura	11.3	Subcapitation	-	134,771,897	109,064,303	4,029,478	10,305,074	2,947,988	2,310,379	1,076,281	84,373	554,120	56,920	3,623,656	719,326
er Rein	11.4	Total Services Paid by Settlements/AP	(1,177,938)	45,077,662	29,539,251	2,593,680	7,084,939	2,923,112	425,016	115,079	10,795	349,126	1,473,010	405,371	1,336,222
After	11.5	TPL & Fraud/Abuse Recoveries	-		-	-	-	-	-	-	-	-	-	-	-
2	11.6.1	Premium Deficiency Reserve	-	-	-	-		-	-		-	-	-	-	-
9	11.7	Subtotal Benefit Expense before Reinsurance	(26,197,874)	2.294.083.101	1,295,597,407	128.233.520	415.662.126	189.210.918	30,201,167	27.246.822	818.214	55.988.097	70,396,793	26,842,079	80.083.831
Befor	11.8	Reinsurance Premiums	(20,137,074)	916,017	768,729	28,507	49,608	13,873	18,774	27,240,022	570	2,369	259	29,909	3,420
tals B	11.8	Reinsurance Recoveries		910,017	700,729	20,307	49,000	13,073	10,774		370	2,309	239	29,909	3,420
og Et	11.10	Net cost of Reinsurance		916,017	768,729	28,507	49,608	13,873	18,774	-	570	2,369	259	29,909	3,420
		Grand Total Medical Benefit Expense		310,017		20,507		13,073	10,774					23,303	
	11.11	Net of Reinsurance	(26,197,874)	2,294,999,118	1,296,366,136	128,262,027	415,711,734	189,224,791	30,219,941	27,246,822	818,784	55,990,466	70,397,051	26,871,987	80,087,251
									TOTAL (TO D	ATE)					
Δdministrat	ive Exne	enses, Government-	Prior Calendar												
		ents, Taxes, and Fees	Year Adjustments	Total	Health Plan	Corporate									
Walladeca A	12.1	Salaries & Benefits	Aujustilielits	194,785,701	(201,316)	194,987,017									
du du	12.2	Administrative Services	-	9,764,591	4,342,230	5,422,361									
£ 8	12.3	Information Systems	-	26,729,472	19,917,859	6,811,612									
ministrativ Expenses	12.4	Marketing Expenses	-	6,378,785	3,827,615	2,551,170									
minist Expen	12.5	General Administration	-	22,149,944	4,263,880	17,886,064									
PA _	12.6	Compliance/Regulatory	-	4,453,559	4,453,559										
	12.7	Total Administrative Expenses	-	264,262,052	36,603,827	227,658,225									
- 73 (1)	13.1	State Premium tax	-		,,.	7.2.7									
vernment-Mandated essments, Taxes, and s Other Than Income Taxes	13.2	Department of Insurance Assessments													
and ses		Section 9010 Health Insurance Providers	-												
X E E 8	13.3	Fee	-												
ants Far Tay	13.4	Other 1	-												
E E E	13.5	Other 2	-												
Gover Assess Fees C	13.6	Other 3	-												
0 4 5	13.7	Total	-	-											
	14.0	Grand Total Expenses	(26,197,874)	2,559,261,170											
	15.0	Underwriting Gain / (Loss) AKA Pre- tax Earnings from Operations	19,380,677	239.090.532											
1	16.0	Income Tax Expense	5,213,402	64,315,353											
1	17.0	Net Underwriting Gain (Loss)	14,167,275	174,775,179											

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

MANAGED INE	MANAGED MEDICAL ASSISTANCE RE
Health Plan:	Sunshine State Health Plan
Reporting Period:	1/1/2021 - 12/31/2021
Paid Through:	3/31/2022
Summary	

					IANIJARY - MABCH (O1)	RCH (O1)	APRII - IIINE (O2)	: (03)	IIII Y - SEPTEMBER (O3)	1BEB (O3)	OCTOBER - DECEMBER (04)	FMRFR (04)	PRIOR YEAR ADJUSTMENTS	J. CT.	TOTAL
EXPENSES		Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
5	1.1	Vendor #1		10											
əəəj	1 2	Woodor #2													,
vi9	4 .	24 100 142													
S IE	2 :	vendor #3													
tiq	t:1	vendor #4													
soH	1.5	Vendor #5													
'	1.6	Total Hospital Services				•						•			
	2.1	Envolve PeopleCare, Inc. (Nurse Non-Insurance Affiliate	Non-Insurance Affiliate	Subcapitation	1,715,341.0	510,457	1,768,661.2	525,195	1,820,696.2	568,491	4,570,215.3	1,338,630		9,874,913.7	2,942,773
	2.2	Envolve PeopleCare, Inc. (Disease Non-Insurance Affiliate	Non-Insurance Affiliate	Fee-for-Service	1,715,341.0	(45,242)	1,768,661.2	•	1,820,696.2	•	4,570,215.3			9,874,913.7	(45,242)
	2.3	Access Medical Acquisitions, Inc. Non-Insurance Affiliate	. Non-Insurance Affiliate	Subcapitation	35,208.0	797,334	35,115.0	816,254	34,507.0	799,486	43,813.0	996,037		148,643.0	3,409,111
səjo	2.4	Access Medical Acquisitions, Inc. Non-Insurance Affiliate	Non-Insurance Affiliate	Alternative Payment Methodology	35,208.0	1,182,732	35,115.0	1,182,732	34,507.0	1,182,732	43,813.0	1,182,732		148,643.0	4,730,928
	2.5	Vendor #5		i											
	5.6	Total Professional Services				2,445,281		2,524,181		2,550,709		3,517,399	-		11,037,570
	3.1	Vendor #1													
чн	3.2	Vendor #2													
эH	3.3	Vendor #3													,
leti	3.4	Vendor #4													,
uəy	3.5	Vendor#5													•
V	3.6	Total Mental Health										•			
	2 4	Vondor#1													
		# 100 ISA													
le	7.4	vendor #2													
egue	4.5	Vendor #3													
₽a	4.4	Vendor #4													,
	4.5	Vendor #5													•
	4.6	Total Dental													
u	5.1	Vendor #1													
oitio	5.2	Vendor #2													
)	5.3	Vendor #3													
	5.4	Vendor #4													
ETT	5.5	Vendor #5													
	9.6	Total Transportation						-							•
	6.1	Envolve Pharmacy Solutions, Inc. Non-Insurance Affiliate	. Non-Insurance Affiliate	Fee-for-Service	1,715,341.0	82,151,586	1,768,661.2	89,375,464	1,820,696.2	89,063,492	4,570,215.3	280,065,716		9,874,913.7	540,656,257
ÁΞ	6.2	Vendor #2													
ew.	6.3	Vendor #3													
руч	6.4	Vendor #4													•
ı	6.5	Vendor #5													
	9.0	lotal Pharmacy				82,151,586		89,375,464		89,063,492		280,065,7 Ib			540,656,257
sə	7.1	Envolve Vision of Florida, Inc.	Non-Insurance Affiliate	Subcapitation Fee-for-Service	1,715,341.0	3,521,451	1,768,661.2	3,636,951	1,820,696.2	3,748,314	4,570,215.3	9,448,424		9,874,913.7	20,355,140
rvic	7.3	Vendor#3				C21,FCC		130,300		010,00		101			COT, FOO, 2
9S 1	4.7	Vendor#4													
auti	7.5	Vendor #5													•
0	7.6	Total Other Services				4.475,876		4,289,872		4,528,932		9,924,569			23,219,250
i	8.1	Centene Management Company, Non-Insurance Affiliate	Non-Insurance Affiliate	% of Premium		37,732,839		38,865,253		40,346,569		110,713,564			227,658,225
	8.2	Interpreta, Inc.	Non-Insurance Affiliate	Subcapitation	1,715,341.0	171,534	1,768,661.2	176,866	1,820,696.2	182,070	4,570,215.3	457,022		9,874,913.7	987,491
stra	8.3	Vendor #3		-											
	8.4	Vendor #4													
	8.5	Vendor #5												,	•
	9.8	Total Administrative Expense				37,904,373		39,042,120		40,528,638		111,170,586			228,645,716
	6	Grand Total				126,977,116		135,231,636		136,671,771		404,678,270	•		803,558,793

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.

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2021 - 12/31/2021
Paid Through: 3/31/2022

Summary

Summary				JANUARY - MA	RCH (Q1)	
			Tatal	New LICES	LICDS	MED D / CIVE
	100	THE	Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I		IH2	100,608.0	46,718.2	53,889.8	-
REVENUES	1.1	Capitation	373,171,625			
	1.2	NH Rate Reconciliation	(22,594)			
nes	1.2.1	Community High Risk Pool	2,101,870			
Revenues	1.2.2	Patient Responsibility Reconciliation	(1,662,306)			
ď	1.3	Other Revenue	-			
	1.4	Total Revenue	373,588,594			
				JANUARY - MA	RCH (Q1)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,168,520	1,124,081	44,439	
8 (2.2	Nursing Facility Days (Crossover)	3,583	2,970	613	
LTC Nursing Facility (NF) & Hospice Services	2.3	Nursing Facility FFS (Medicaid)	242,336,951	232,869,813	9,467,138	
Iursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	581,129	485,101	96,028	
Fac e Se	2.5	Hospice Days	85,313	82,094	3,219	
Sing	2.6 2.7	Hospice FFS Ending IBNP for NF & Hospice Services	20,503,209 (2,003,929)	19,161,382 (1,856,896)	1,341,827 (147,032)	
환	2.8	NF & Hospice Subcapitated Services	(2,003,323)	(1,030,030)	(147,032)	
LTC	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	261,417,360	250,659,399	10,757,961	
	2.11	Assisted Living FFS	13,077,564	1,035,859	12,041,705	
	2.12	Home Health FFS	37,862,534	314,898	37,547,636	
es	2.13	Medical Equipment/Supplies FFS	3,166,505	195,560	2,970,945	
rvio	2.14	Therapy Services FFS Transportation Services FFS	3,264,073 1,131,703	2,906,085 566,592	357,988 565,112	
e Se	2.15	Case Management (Plan Provided) FFS	14,608,409	6,921,252	7,687,156	
Car	2.17	Case Management (non-Plan Provided) FFS	854,732	15,025	839,707	
e I	2.18	Home & Community Based Services (HCBS) FFS	9,972,241	1,005,273	8,966,968	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	9,068,324	159,411	8,908,913	
Lor	2.20	Ending IDND for Long Torm Care Services (evaluding NE)	88,153	(9.024)	97,077	
	2.21	Ending IBNP for Long Term Care Services (excluding NF) LTC Services Settlements/AP (excluding NF)	353,032	(8,924) 176,351	176,681	
	2.22	Grand Total LTC Services	354,864,630	263,946,782	90,917,848	
	3.1	Expanded Benefits FFS	258,832	149,764	109,068	
ded	3.2	Expanded Benefits Subcapitation	120,787	58,771	62,016	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
EX B	3.4	Expanded Benefits Services Settlements	300,819	146,368	154,451	
0)	3.5 4.1	Total Expanded Benefits Total Services Paid Directly FFS	680,439 347,617,882	354,903 265,626,604	325,536 81,991,279	
ano	4.2	Total Services Paid Directly IBNP	(1,915,775)	(1,865,820)	(49,955)	
nsur	4.3	Total Services Paid through Subcapitation	9,189,111	218,182	8,970,929	
Rei	4.4	Total Services Paid by Settlements/AP	653,851	322,719	331,132	
fter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
₽ V	4.6.1	Premium Deficiency Reserve	-	-	-	
е -	4.7	Subtotal Benefit Expense before Reinsurance	355,545,069	264,301,685	91,243,384	
Totals Before and After Reinsurance	4.8 4.9	Reinsurance Premiums Reinsurance Recoveries	8,831	3,242	5,589	
als E	4.10	Net Cost of Reinsurance	8,831	3,242	5,589	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	355,553,900	264,304,927	91,248,973	
A dual mintur	*****	Eveneses Covernment Mandated		JANUARY - MA		
		Expenses, Government-Mandated				
assessmer		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
a)	5.1 5.2	Salaries & Benefits Administrative Services	11,895,353 1,144,243	5,635,846 542,126	6,259,507 602,117	
Administrative Expenses	5.3	Information Systems	1,144,243	514,937	571,919	
ministrati Expenses	5.4	Marketing Expenses	736,143	348,774	387,369	
Exp	5.5	General Administration	2,696,011	1,277,331	1,418,680	
ΑC	5.6	Compliance/Regulatory	516,335	244,632	271,703	
	5.7	Total Administrative Expenses	18,074,940	8,563,645	9,511,296	
r. es ome	6.1	State Premium Tax	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments Other 1	-			
Governmeni Mandated As sessment: axes, and Fe	6.4	Other 1 Other 2	-			
Sove Ma Asse wes	6.5	Other 3				
- ^ <u>11</u> fb	6.6	Total	-			
	7.0	Grand Total Expenses	373,628,840			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from	(40.245)			
	9.0	Operations Income Tax Expense	(40,246) (10,826)			
	10.0	Net Underwriting Gain (Loss)	(29,420)			
	20.0		(23,723)			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2021 - 12/31/2021
Paid Through: 3/31/2022

Summary

Summary				APRIL - JUN	F (O2)	
				AI IIIL - JOIN	L (Q2)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER		THS	97,329.0	44,877.7	52,451.3	-
REVENUES			255 255 224			
	1.1 1.2	Capitation NH Rate Reconciliation	357,367,931 (25,015)			
ines	1.2.1		2,038,282			
Revenues	1.2.2	· -	(1,852,850)			
a a	1.3	Other Revenue	9,944			
	1.4	Total Revenue	357,538,292			
				APRIL - JUN	E (Q2)	
EXPENSES	;		Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,167,757	1,110,020	57,737	11125 1 7 01111
<u>&</u>	2.2	Nursing Facility Days (Crossover)	2,644	2,142	502	
LTC Nursing Facility (NF) Hospice Services	2.3	Nursing Facility FFS (Medicaid)	242,972,968	230,739,148	12,233,820	
Jursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	431,807	347,354	84,453	
Fac e Se	2.5	Hospice Days	77,424	74,154	3,270	
sing	2.6 2.7	Hospice FFS Ending IBNP for NF & Hospice Services	20,710,214 (4,028,167)	19,080,727 (3,761,490)	1,629,487 (266,677)	
호오	2.8	NF & Hospice Subcapitated Services	(4,020,107)	(5,701,430)	(200,077)	
LTC	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	260,086,822	246,405,740	13,681,082	
	2.11	Assisted Living FFS	13,498,922	1,453,001	12,045,921	
1	2.12	Home Health FFS	37,356,001	405,104	36,950,897	
es	2.13	Medical Equipment/Supplies FFS	2,922,757	181,357	2,741,400	
S	2.14	Therapy Services FFS Transportation Services FFS	2,982,378 317,147	2,647,174 163,784	335,204 153,363	
e Se	2.15	Case Management (Plan Provided) FFS	13,988,045	6,627,333	7,360,712	
Long Term Care Services	2.17	Case Management (non-Plan Provided) FFS	829,444	14,581	814,863	
erm	2.18	Home & Community Based Services (HCBS) FFS	9,697,024	928,611	8,768,413	
Pg T	2.19	Subcapitated LTC Services (excluding NF)	8,799,699	154,689	8,645,010	
g	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(536,340)	(63,351)	(472,989)	
	2.21	LTC Services Settlements/AP (excluding NF)	152,168	75,534	76,634	
	2.22	Grand Total LTC Services	350,094,068	258,993,556	91,100,512	
	3.1	Expanded Benefits FFS	234,965	137,798	97,167	
ded	3.2	Expanded Benefits Subcapitation	116,910	56,547	60,363	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits		-		
ŵ ^m	3.4 3.5	Expanded Benefits Services Settlements Total Expanded Benefits	291,034 642,909	140,767 335,113	150,266	
e.	4.1	Total Services Paid Directly FFS	345,941,673	262,725,973	307,796 83,215,700	
rano	4.2	Total Services Paid Directly IBNP	(4,564,507)	(3,824,841)	(739,665)	
nsu	4.3	Total Services Paid through Subcapitation	8,916,609	211,236	8,705,373	
Re	4.4	Total Services Paid by Settlements/AP	443,202	216,301	226,900	
Afte	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
pu		Premium Deficiency Reserve	-	-	- 04 400 200	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance Reinsurance Premiums	350,736,977 9,173	259,328,669 3,332	91,408,308 5,841	
Befo	4.8	Reinsurance Premiums Reinsurance Recoveries	9,1/3	3,332 -	5,641	
tals i	4.10	Net Cost of Reinsurance	9,173	3,332	5,841	
101	4.11	Grand Total Service Benefit Expense Net of Reinsurance	350,746,149	259,332,001	91,414,149	
Administr:	ative	Expenses, Government-Mandated		APRIL - JUN	E (Q2)	
		_	Takal	New LICES	HCDC	MED D / CIVE
Assessifier	5.1	axes, and Fees Salaries & Benefits	Total 11,390,203	Non-HCBS	HCBS 5,993,690	MED-P / SIXT
a	5.1	Administrative Services	1,095,652	5,396,513 519,104	576,548	
Administrative Expenses	5.3	Information Systems	1,040,701	493,069	547,632	
ministrati Expenses	5.4	Marketing Expenses	704,881	333,963	370,919	
Ex di	5.5	General Administration	2,581,522	1,223,087	1,358,434	
ď.	5.6	Compliance/Regulatory	494,408	234,243	260,165	
	5.7	Total Administrative Expenses	17,307,367	8,199,979	9,107,387	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.1 6.2	State Premium Tax Department of Insurance Assessments	-			
Government- Mandated Assessments, Faxes, and Fees	6.3	Other 1				
Governmen Mandated Assessment axes, and Fe	6.4	Other 2	-			
Gov M Ass. axe.	6.5	Other 3	-			
_ ₽		Total	-			
	7.0	Grand Total Expenses	368,053,516			
•	7.0	Underwriting Gain / (Loss) AKA Dre-tay Farnings from				
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	(10,515,224)			
			(10,515,224) (2,828,595)			

Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022 Health Plan: Reporting Period: Paid Through: Summary

Summary				JULY - SEPTEM	BER (Q3)	
			Total	Non HCRS	HCBS	MED D / SIVT
NACNADED A	4ON:	Tuc	Total	Non-HCBS		MED-P / SIXT
MEMBER IN REVENUES		ins	94,969.0	43,624.7	51,344.3	-
REVENUES	1.1	Capitation	346,483,278			
10	1.2	NH Rate Reconciliation	(459,865)			
unei	1.2.1	Community High Risk Pool	2,005,946			
Revenues	1.2.2	Patient Responsibility Reconciliation	(1,794,175)			
~	1.3	Other Revenue	5,947			
	1.4	Total Revenue	346,241,131	HHV CERTENA	DED (O2)	
				JULY - SEPTEM	BER (Q3)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,221,624	1,147,112	74,512	
 8	2.2	Nursing Facility Days (Crossover)	5,383	4,620	763	
Ses (NE	2.3	Nursing Facility FFS (Medicaid)	252,926,352	236,960,469	15,965,883	
lursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	954,160	832,476	121,684	
g Fa	2.5	Hospice Days Hospice FFS	91,900 21,732,130	83,943 19,429,643	7,957 2,302,487	
sing	2.7	Ending IBNP for NF & Hospice Services	(29,944,296)	(28,249,976)	(1,694,320)	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	-		(=,55.,520)	
LTC	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	245,668,347	228,972,612	16,695,734	
	2.11	Assisted Living FFS	13,414,704	1,838,981	11,575,724	
	2.12	Home Health FFS	44,511,492	591,594	43,919,899	
es	2.13	Medical Equipment/Supplies FFS	3,209,826	228,231	2,981,595	
Long Term Care Services	2.14	Therapy Services FFS Transportation Services FFS	2,531,204 469,209	2,205,519 226,076	325,685 243,132	
e Se	2.16	Case Management (Plan Provided) FFS	13,553,481	6,421,443	7,132,038	
Car	2.17	Case Management (non-Plan Provided) FFS	812,024	14,274	797,749	
erm	2.18	Home & Community Based Services (HCBS) FFS	9,833,011	953,195	8,879,816	
T Su	2.19	Subcapitated LTC Services (excluding NF)	8,607,527	151,311	8,456,216	
이	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(7,469,918)	(614,372)	(6,855,546)	
	2.21	LTC Services Settlements/AP (excluding NF)	117,200	57,647	59,553	
	2.22	Grand Total LTC Services	335,258,107	241,046,511	94,211,596	
	3.1	Expanded Benefits FFS	238,619	137,255	101,365	
Expanded Benefits	3.2	Expanded Benefits Subcapitation	114,164	54,723	59,442	
Expandec	3.3	Ending IBNP for Expanded Benefits	-	-	-	
<u> </u>	3.4	Expanded Benefits Services Settlements	283,975	136,119	147,856	
a)	3.5 4.1	Total Expanded Benefits Total Services Paid Directly FFS	636,759 364,186,213	328,096 269,839,156	308,662 94,347,057	
anc	4.2	Total Services Paid Directly IBNP	(37,414,214)	(28,864,348)	(8,549,866)	
ınsu	4.3	Total Services Paid through Subcapitation	8,721,691	206,034	8,515,658	
Rei	4.4	Total Services Paid by Settlements/AP	401,175	193,765	207,410	
ıfter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
d bn		Premium Deficiency Reserve	-			
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	335,894,865	241,374,607	94,520,258	
3efo	4.8 4.9	Reinsurance Premiums Reinsurance Recoveries	9,218	3,296	5,922	
als E	4.10	Net Cost of Reinsurance	9,218	3,296	5,922	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	335,904,084	241,377,903	94,526,181	
Administra	ı+iv.o	Expenses, Government-Mandated		JULY - SEPTEM	BER (Q3)	
		-				
Assessmen		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1 5.2	Salaries & Benefits Administrative Services	11,036,346 1,061,613	5,228,861 502,977	5,807,485	
Administrative Expenses	5.2	Information Systems	1,061,613	502,977 477,751	558,636 530,619	
ministrati Expenses	5.4	Marketing Expenses	682,983	323,587	359,396	
Exp	5.5	General Administration	2,501,322	1,185,090	1,316,232	
Ac	5.6	Compliance/Regulatory	479,048	226,966	252,082	
	5.7	Total Administrative Expenses	16,769,682	7,945,232	8,824,450	
r- s, es ome	6.1	State Premium Tax	-			
neni Ited ents d Fe	6.2	Department of Insurance Assessments Other 1	-			
Sovernment Mandated Ssessments xes, and Fe	6.3 6.4	Other 1 Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3				
Tz Oth	6.6	Total	-			
	7.0	Grand Total Expenses	352,673,765			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from	(C 422 C24)			
	9.0	Operations Income Tax Expense	(6,432,634) (1,730,379)			
	10.0	Net Underwriting Gain (Loss)	(4,702,256)			
	20.0		(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022 Health Plan: Reporting Period: Paid Through:

Summary				OCTOBER - DECE	EMBER (Q4)	
			Total	N. HCDC	HCDC	MED D / CIVIT
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I		IHS	124,290.0	55,517.8	68,772.2	-
REVENUES	1.1	Conitation	485,077,875			
	1.1	Capitation NH Rate Reconciliation	485,077,875			
nes	1.2.1	Community High Risk Pool	4,109,223			
Revenues	1.2.2	Patient Responsibility Reconciliation	(1,156,412)			
~	1.3	Other Revenue	-			
	1.4	Total Revenue	488,030,686			
				OCTOBER - DECE	EMBER (Q4)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,335,008	1,251,372	83,636	
8	2.2	Nursing Facility Days (Crossover)	5,856	4,878	978	
(NF	2.3	Nursing Facility FFS (Medicaid)	307,118,136	287,467,860	19,650,277	
Iursing Facility (P Hospice Services	2.4	Nursing Facility FFS (Crossover)	1,158,852	992,825	166,027	
Fac e Se	2.5	Hospice Days	109,459	104,842	4,617	
sing spic	2.6	Hospice FFS Ending IBNP for NF & Hospice Services	23,834,924 20,234,878	20,959,165 18,812,183	2,875,759 1,422,696	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services		_5,012,105	-, .22,030	
LTC	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	352,346,790	328,232,033	24,114,758	
	2.11	Assisted Living FFS	14,563,819	2,689,175	11,874,644	
	2.12	Home Health FFS	55,957,706	992,418	54,965,288	
ses	2.13	Medical Equipment/Supplies FFS Therapy Services FFS	7,850,137 3,124,417	254,713 2,763,025	7,595,425 361,392	
PZ.	2.15	Transportation Services FFS	2,394,117	1,177,029	1,217,088	
e Se	2.16	Case Management (Plan Provided) FFS	19,094,410	9,046,654	10,047,755	
Ca	2.17	Case Management (non-Plan Provided) FFS	903,661	15,885	887,775	
Long Term Care Services	2.18	Home & Community Based Services (HCBS) FFS	13,155,062	1,217,224	11,937,837	
l Bu	2.19	Subcapitated LTC Services (excluding NF)	9,611,587	168,961	9,442,626	
2	2.20	Ending IBNP for Long Term Care Services (excluding NF)	6,005,641	546,898	5,458,744	
	2.21	LTC Services Settlements/AP (excluding NF)	145,800	72,918	72,882	
	2.22	Grand Total LTC Services	485,153,147	347,176,934	137,976,214	
_	3.1	Expanded Benefits FFS	299,586	162,087	137,498	
ndec	3.2	Expanded Benefits Subcapitation	150,157	72,851	77,306	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits Expanded Benefits Services Settlements	371,005	- 179,999	191,006	
ш -	3.5	Total Expanded Benefits	820,748	414,938	405,810	
8	4.1	Total Services Paid Directly FFS	449,454,826	327,738,062	121,716,765	
ran	4.2	Total Services Paid Directly IBNP	26,240,520	19,359,081	6,881,439	
insu	4.3	Total Services Paid through Subcapitation	9,761,744	241,812	9,519,932	
er Re	4.4	Total Services Paid by Settlements/AP	516,805	252,917	263,888	
Afte	4.5 4.6.1	TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve	-	-	-	
and	4.0.1	Subtotal Benefit Expense before Reinsurance	485,973,895	347,591,872	138,382,023	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	-			
Bef	4.9	Reinsurance Recoveries	-	-	-	
otals	4.10	Net Cost of Reinsurance	-	-	-	
ĭ	4.11	Grand Total Service Benefit Expense Net of Reinsurance	485,973,895	347,591,872	138,382,023	
Administra	tive	Expenses, Government-Mandated		OCTOBER - DECE	EMBER (Q4)	
		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	15,548,220	7,366,521	8,181,699	/ 5///
e e	5.2	Administrative Services	1,495,621	708,604	787,018	
Administrative Expenses	5.3	Information Systems	1,420,612	673,065	747,546	
ministrati Expenses	5.4	Marketing Expenses	962,200	455,876	506,323	
Adm Ex	5.5	General Administration	3,523,911	1,669,578	1,854,333	
`	5.6 5.7	Compliance/Regulatory Total Administrative Expenses	674,893 23,625,456	319,754	355,138 12,432,058	
Э	6.1	State Premium Tax		11,193,399	12,+32,038	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, Faxes, and Fees	6.3	Other 1	-			
Government Mandated As sessments axes, and Fe	6.4	Other 2	-			
Gc As. Taxi	6.5	Other 3	-			
Ò	6.6	Total Grand Total Exposess	F00 F00 3F1			
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from	509,599,351			
	8.0	Operations	(21,568,666)			
	9.0	Income Tax Expense	(5,801,971)			
	10.0	Net Underwriting Gain (Loss)	(15,766,695)			

Health Plan: Sunshine State Health Plan
Reporting Period: 1/1/2021 - 12/31/2021
Paid Through: 3/31/2022

Summary

Summary					TOTAL (TO	DATE)	
			Prior Year		TOTAL (TO	DATE)	
			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	40N	TUC	/ lajastinents				
		ins	-	417,196.0	190,738.4	226,457.6	
REVENUES		Contration	2 712 126	1 504 012 025			
	1.1	Capitation NH Rate Reconciliation	2,713,126 1,012,150	1,564,813,835 504,675			
nes	1.2.1	Community High Risk Pool	89,568	10,344,889			
Revenues	1.2.2	Patient Responsibility Reconciliation	5,684,359	(781,385)			
8e	1.3	Other Revenue	-	15,891			
	1.4	Total Revenue	9,499,203	1,574,897,906			
			, i		TOTAL (TO	DATE)	
			Prior Year				
EXPENSES			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	9,024	4,901,933	4,632,585	260,324	
F) 8	2.2	Nursing Facility Days (Crossover)	14 207 602	17,466	14,610	2,856	
Ses (N	2.3	Nursing Facility FFS (Medicaid)	14,287,682	1,059,642,089	988,037,290	57,317,118	
ervie	2.4	Nursing Facility FFS (Crossover)	(1,119,697)	2,006,250	2,657,756	468,191	
Jursing Facility (N Hospice Services	2.5	Hospice Days Hospice FFS	891,464	364,096 87,671,941	345,033 78,630,918	19,063 8,149,560	
sing	2.7	Ending IBNP for NF & Hospice Services	(7,413,671)	(23,155,184)	(15,056,180)	(685,334)	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	(,,413,0/1)	(23,133,104)	(15,550,100)	(303,334)	
LTC	2.9	NF & Hospice Settlements/AP		-	_	-	
	2.10	Total Nursing Facility and Hospice	6,645,777	1,126,165,097	1,054,269,784	65,249,535	
	2.11	Assisted Living FFS	1,479,362	56,034,371	7,017,015	47,537,994	
	2.12	Home Health FFS	1,488,017	177,175,751	2,304,014	173,383,720	
10	2.13	Medical Equipment/Supplies FFS	587,740	17,736,965	859,860	16,289,365	
/ice	2.14	Therapy Services FFS	279,091	12,181,163	10,521,803	1,380,269	
Sen	2.15	Transportation Services FFS	5,784	4,317,961	2,133,481	2,178,695	
are	2.16	Case Management (Plan Provided) FFS	-	61,244,345	29,016,682	32,227,662	
Ö E	2.17	Case Management (non-Plan Provided) FFS	-	3,399,860	59,766	3,340,094	
Teri	2.18	Home & Community Based Services (HCBS) FFS	361,261	43,018,600	4,104,304	38,553,035	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	(2,200,000)	33,887,137	634,372	35,452,764	
3	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(1,797,744)	(3,710,207)	(139,749)	(1,772,714)	
	2.21	LTC Services Settlements/AP (excluding NF)	-	768,200	382,449	385,751	
	2.22	Grand Total LTC Services	6,849,290	1,532,219,243	1,111,163,783	414,206,170	
	3.1	Expanded Benefits FFS	-	1,032,002	586,905	445,098	
ded	3.2	Expanded Benefits Subcapitation	-	502,019	242,892	259,127	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	-	
Z a	3.4	Expanded Benefits Services Settlements	3,375	1,250,207	603,253	643,579	
	3.5	Total Expanded Benefits	3,375	2,784,229	1,433,050	1,347,804	
nce	4.1	Total Services Paid Directly FFS	18,260,704	1,525,461,299	1,125,929,794	381,270,801	
sura	4.2	Total Services Paid Directly IBNP	(9,211,414)	(26,865,391)	(15,195,928)	(2,458,048)	
ein	4.3 4.4	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP	(2,200,000) 3,375	34,389,156	877,264 985,703	35,711,891 1,029,330	
er R	4.5	TPL & Fraud/Abuse Recoveries	3,373	2,018,407	965,705	1,029,550	
Aft	4.6.1	Premium Deficiency Reserve	_	_	_		
and	4.7	Subtotal Benefit Expense before Reinsurance	6,852,665	1,535,003,471	1,112,596,833	415,553,973	
ore -	4.8	Reinsurance Premiums	-	27,221	9,870	17,352	
Bef	4.9	Reinsurance Recoveries	-	, -	-	-	
Totals Before and After Reinsurance	4.10	Net Cost of Reinsurance	-	27,221	9,870	17,352	
JO To	4.11	Grand Total Service Benefit Expense Net of Reinsurance	6,852,665	1,535,030,693	1,112,606,703	415,571,325	
Administra	ative	Expenses, Government-Mandated			TOTAL (TO	DATE)	
		axes, and Fees	Prior Year	Tatal	New HCDC	HCDC	MED D / CIVI
Assessifier	_	•	Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
a)	5.1 5.2	Salaries & Benefits Administrative Services	-	49,870,122 4,797,129	23,627,741 2,272,810	26,242,381 2,524,319	
Administrative Expenses	5.3	Information Systems		4,797,129	2,272,810	2,324,319	
ministrati Expenses	5.4	Marketing Expenses		3,086,207	1,462,200	1,624,007	
min Expe	5.5	General Administration		11,302,765	5,355,086	5,947,679	
Ad	5.6	Compliance/Regulatory	-	2,164,683	1,025,596	1,139,088	
	5.7	Total Administrative Expenses		75,777,445	35,902,255	39,875,191	
. s	6.1	State Premium Tax	-	-			
ent- ed ints, Fee	6.2	Department of Insurance Assessments	-	-			
nm idati sme and an lı	6.3	Other 1	-	-			
Government- Mandated As sessments, Faxes, and Fees	6.4	Other 2	-	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3	-	-			
. 2	6.6	Total	-	4 640 000 105			
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from	6,852,665	1,610,808,138			
	8.0	Operations	2,646,538	(35,910,232)			
	9.0	Income Tax Expense	711,919	(9,659,853)			
	10.0	Net Underwriting Gain (Loss)	1,934,619	(26,250,380)			
					_		

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

Sunshine State Health Plan 1/1/2021 - 12/31/2021 3/31/2022 Health Plan: Reporting Period: Paid Through: Summary

ТОТАL (ТО DATE)	Amount			•	•	•	•	345,950	502,019	61,244,345	•	•	62,092,313	68,130,806	41,835	118,403		•	68,291,044	130,383,357
TOTAL	MM								418,349.0		,				418,349.0	418,349.0		•		
Prior Year Adjustments	Amount						•												•	
OCTOBER - DECEMBER (Q4)	Amount							102,179	150,157	19,067,781			19,320,118	21,241,431	12,513	36,288			21,290,232	40,610,350
OCTOBER - D	MM								125,131.0						125,131.0	125,131.0				
JULY - SEPTEMBER (Q3)	Amount						•	81,366	114,164	13,563,797			13,759,327	15,077,467	9,514	27,590			15,114,570	28,873,898
JULY - SEPT	MM								95,137.0						95,137.0	95,137.0				
APRIL - JUNE (Q2)	Amount						•	78,043	116,910	13,997,136			14,192,089	15,560,895	9,743	28,253			15,598,891	29,790,979
APRIL - J	MM								97,425.0						97,425.0	97,425.0				
JAN UARY - MARCH (Q1)	Amount							84,362	120,787	14,615,630			14,820,779	16,251,013	10,066	26,272			16,287,350	31,108,130
JANUARY -	MM								100,656.0						100,656.0	100,656.0				
	Payment Methodology							Fee-for-Service	Subcapitation	% of Premium				% of Premium	Subcapitation	Subcapitation				
	Affiliation							Non-Insurance Affiliate	Non-Insurance Affiliate						Non-Insurance Affiliate	Non-Insurance Affiliate				
	Vendor Name	Vendor #1	Vendor #2	Vendor #3	Vendor #4	Vendor #5	Total LTC Nursing Facility & Hospice	Envolve Pharmacy Solutions, Inc.	Envolve Vision of Florida, Inc.	Centene Management Company, LLC Non-Insurance Affiliate	Vendor #4	Vendor #5	Total Long Term Services	Centene Management Company, LLC Non-Insurance Affiliate	Interpreta, Inc.	Envolve PeopleCare, Inc.	Vendor #4	Vendor #5	Total Administrative Expenses	Grand Total
	SES	1.1	1.2	1.3	1.4	1.5	1.6	2.1	2.2	2.3	2.4	2.5	2.6	3.1	3.2	3.3	3.4	3.5	3.6	4
	EXPENSES		lise:			(AN)		ē		rm (1			stra		_		

Notes

Each Vendor shall be reported on the same line for the Summary Related-Party schedule as well as Regional Related-Party schedules. This will allow the formulas in the Related-Party Summary schedule to total properly. Additional lines can be added if needed

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MEDICAL LOSS RATIO EXHIBIT
Health Plan:
Calendar Vera: 1/1/2021
Reporting Period: 1/1/2021
Reporting Period: 1/1/2021

		Υſ	JANUARY - MARCH (Q1)			APRIL - JUNE (Q2)		JULY	JULY - SEPTEMBER (Q3)		000	OCTOBER - DECEMBER (Q4)		Prior	Prior Year Adjustments		_	TOTAL (TO DATE)	
		Total	MMA	21.7	Total	MMA	21.7	Total	MMA	TLC	Total	MMA	TLC	Total	MMA	TLC	Total	MMA	TLC
REVENUES	S																		
1.1	Total Revenue from Revenue & Expense Schedules	837,682,613	464,094,019	373,588,594	836,080,455	478,542,163	357,538,292	847,519,216	501,278,085	346,241,131	1,849,285,318	1,361,254,632	488,030,686	2,682,006	(6,817,197)	9,499,203	4,373,249,608	2,798,351,702	1,574,897,906
1.2	Federal Taxes and Assessments, Induding ACA § 901.0	(14,055,485)	(14,066,311)	10,826	(8,690,133)	(11,518,728)	2,828,595	(9,615,427)	(11,345,805)	1,730,379	(16, 369, 135)	(22,171,106)	5,801,971	(5,925,321)	(5,213,402)	(711,919)	(54,655,501)	(64,315,353)	9,659,853
1.3	State Insurance, Premium and other Taxes							•										•	
1.4	Regulatory Authority Licenses and Fees							•			•							•	
1.5	Revenue Subject to MLR	823,627,128	450,027,708	373,599,420	827,390,322	467,023,435	360,366,887	837,903,790	489,932,280	347,971,510	1,832,916,183	1,339,083,526	493,832,657	(3,243,315)	(12,030,599)	8,787,284	4,318,594,107	2,734,036,349	1,584,557,758
EXPENSES																			
Benefit Expense:	1965																		
2.1	Total Benefits Paid through FFS During the Year	698,011,650	350,393,768	347,617,882	723,632,644	377,690,971	345,941,673	877,342,403	513,156,189	364, 186, 213	1,411,808,911	962,354,085	449,454,826	52,561,425	34,300,720	18,260,704	3,763,357,032	2,237,895,733	1,525,461,299
2.2	Total Benefits Paid through Subcapitation During the Year	31,469,280	23,820,577	7,648,703	31,750,703	24,042,161	7,708,542	32,924,827	25,209,760	7,715,067	77,272,565	71,790,435	5,482,130	(2,200,000)		(2,200,000)	171,217,376	144,862,933	26,354,443
2.3	Incurred but not Puid (IBNP) Ending Balance	(17,081,764)	(15,165,989)	(1,915,775)	(27,794,117)	(23,229,611)	(4,564,507)	(176,959,768)	(139,545,554)	(37,414,214)	139,840,138	113,599,618	26,240,520	(68,532,070)	(59,320,655)	(9,211,414)	(150,527,582)	(123,662,192)	(26,865,391)
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor	1,726,321		1,726,321	1,943,937		1,943,937	2,174,979	10,233	2,164,746	4,929,567	243,599	4,685,967				10,774,803	253,832	10,520,971
2.5	Settlements/AP	9,922,777	9,268,926	653,851	12,825,783	12,382,582	443,202	14,045,321	13,644,146	401,175	11,476,751	10,959,947	516,805	(1,174,563)	(1,177,938)	3,375	47,096,069	45,077,662	2,018,407
2.6	To tal Benefit Expense before Reinsurance	724,048,264	368,317,281	355,730,982	742,358,950	390,886,103	351,472,847	749,527,761	412,474,774	337,052,987	1,645,327,932	1,158,947,684	486,380,249	(19,345,209)	(26,197,874)	6,852,665	3,841,917,698	2,304,427,968	1,537,489,730
2.7	Net Cost of Peinsurance	151,806	142,975	8,831	186,844	177,671	9,173	176,313	167,095	9,218	428,276	428,276					943,239	916,017	27,221
2.8	To tal Benefit Expens e after Reinsuran ce	724,200,069	368,460,256	355,739,813	742,545,794	391,063,774	351,482,020	749,704,074	412,641,869	337,062,205	1,645,756,208	1,159,375,959	486,380,249	(19,345,209)	(26,197,874)	6,852,665	3,842,860,937	2,305,343,985	1,537,516,952
Florida-Speci	Horida-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										•			•				•	
Improving He	Improving Health Care Quality Expenses Incurred																		
4.1	Improve Health Outcomes	2,893,682	2,893,682		3,168,133	3,168,133		2,861,209	2,861,209		28,808,432	28,808,432					37,731,457	37,731,457	
4.2	Activities to Prevent Hospital Readmissions	56,474	56,474		61,868	61,868		55,544	55,544		613,848	613,848		•			787,734	787,734	
4.3	Improve Patient Safety and Reducing Medical Errors	87,147	87,147		95,248	95,248		88,962	88,962		812,564	812,564					1,083,921	1,083,921	
4.4	Welness and Health Promotion Activities	144,565	144,565		158,375	158,375		142,186	142,186		1,463,446	1,463,446					1,908,572	1,908,572	
4.5	Health Information Technology (HIT) expenses related to Health Improvement	241,780	241,780		261,117	261,117		238,329	238,329		2,451,540	2,451,540		•			3,192,765	3,192,765	
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	3,423,648	3,423,648		3,744,741	3,744,741		3,386,230	3,386,230		34,149,831	34,149,831					44,704,450	44,704,450	
8.0	Deductible Fraud and Abuse Detection/Recovery Expenses																		
9	Preliminary Medical Ince Batter MI R	88%	83%		%0b	%58		жиь	84%		%26	%68		%965	218%		%0b	86%	