

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.

LTC – Related-Party Transaction Schedule – Summary

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 stand-alone 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.



Tallahassee, Florida
August 26, 2022

Sunshine State Health Plan, Inc.

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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.

Sunshine State Health Plan, Inc.

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Scope (continued)

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2021. We included the following components of the MMA 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:

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Scope (continued)

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

Methodology

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

1. We conducted planning procedures which included the following:
 - Communications with the Plan;
 - Developing an understanding of the Plan and its environment, including internal control;
 - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
 - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2021 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
 - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, 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;

Sunshine State Health Plan, Inc.

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 related-party schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation as well as ensured administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and

Sunshine State Health Plan, Inc.

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For the year ended December 31, 2021

Methodology (continued)

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

Appendix A

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

EXPENSES		Vendor Name	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount
Hospital Services	1.1	Vendor #1	\$ -	\$ -	\$ -
	1.2	Vendor #2	-	-	-
	1.3	Vendor #3	-	-	-
	1.4	Vendor #4	-	-	-
	1.5	Vendor #5	-	-	-
	1.6	Total Hospital Services	-	-	-
Professional Services	2.1	Involve PeopleCare, Inc. (Nurse Helpline)	2,942,773	-	2,942,773
	2.2	Involve PeopleCare, Inc. (Disease Management)	(45,242)	-	(45,242)
	2.3	Access Medical Acquisitions, Inc.	3,409,111	-	3,409,111
	2.4	Access Medical Acquisitions, Inc.	4,730,928	-	4,730,928
	2.5	Vendor #5	-	-	-
	2.6	Total Professional Services	11,037,570	-	11,037,570
Mental Health	3.1	Vendor #1	-	-	-
	3.2	Vendor #2	-	-	-
	3.3	Vendor #3	-	-	-
	3.4	Vendor #4	-	-	-
	3.5	Vendor #5	-	-	-
	3.6	Total Mental Health	-	-	-
Dental	4.1	Vendor #1	-	-	-
	4.2	Vendor #2	-	-	-
	4.3	Vendor #3	-	-	-
	4.4	Vendor #4	-	-	-
	4.5	Vendor #5	-	-	-
	4.6	Total Dental	-	-	-
Transportation	5.1	Vendor #1	-	-	-
	5.2	Vendor #2	-	-	-
	5.3	Vendor #3	-	-	-
	5.4	Vendor #4	-	-	-
	5.5	Vendor #5	-	-	-
	5.6	Total Transportation	-	-	-
Pharmacy	6.1	Involve Pharmacy Solutions, Inc.	540,656,257	-	540,656,257
	6.2	Vendor #2	-	-	-
	6.3	Vendor #3	-	-	-
	6.4	Vendor #4	-	-	-
	6.5	Vendor #5	-	-	-
	6.6	Total Pharmacy	540,656,257	-	540,656,257
Other Services	7.1	Involve Vision of Florida, Inc.	20,355,140	-	20,355,140
	7.2	U.S. Medical Management, LLC	2,864,109	-	2,864,109
	7.3	Vendor #3	-	-	-
	7.4	Vendor #4	-	-	-
	7.5	Vendor #5	-	-	-
	7.6	Total Other Services	23,219,250	-	23,219,250
Administrative Expense	8.1	Centene Management Company, LLC	273,540,369	(45,882,144)	227,658,225
	8.2	Interpreta, Inc.	987,491	-	987,491
	8.3	Vendor #3	-	-	-
	8.4	Vendor #4	-	-	-
	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	

Adjustments to Amounts Reported in the LTC – Related-Party Transaction Schedule - Summary

EXPENSES		Vendor Name	Reported Annual Amount	Adjustment No. 2	Adjusted Annual Amount
LTC Nursing Facility (NF) & Hospice Services	1.1	Vendor #1	\$ -	\$ -	\$ -
	1.2	Vendor #2	-	-	-
	1.3	Vendor #3	-	-	-
	1.4	Vendor #4	-	-	-
	1.5	Vendor #5	-	-	-
	1.6	Total LTC Nursing Facility & Hospice	-	-	-
Long Term Care Services	2.1	Envolve Pharmacy Solutions, Inc.	345,950	-	345,950
	2.2	Envolve Vision of Florida, Inc.	502,019	-	502,019
	2.3	Centene Management Company, LLC	61,244,345	-	61,244,345
	2.4	Vendor #4	-	-	-
	2.5	Vendor #5	-	-	-
	2.6	Total Long Term Services	62,092,313	-	62,092,313
Administrative Expenses	3.1	Centene Management Company, LLC	9,182,105	58,948,702	68,130,806
	3.2	Interpreta, Inc.	41,835	-	41,835
	3.3	Envolve PeopleCare, Inc.	118,403	-	118,403
	3.4	Vendor #4	-	-	-
	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 Annual Amount	Adjustment No. 3	Adjusted Annual Amount
REVENUES			
1.1 Total Revenue from Revenue & Expense Schedules	\$ 4,373,249,608	\$ -	\$ 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	-	-	-
1.6 Revenue Subject to ASR	4,373,249,608	-	4,373,249,608
EXPENSES			
Benefit Expenses			
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	3,932,518,085	-	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	-	3,830,029,811
Administrative 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	-	4,160,260,558
Calculation 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	\$ -		\$ -

Appendix B

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary		JANUARY - MARCH (Q1)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		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													
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
	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
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	13,483,257	12,512,696	798,275	54,293	55,180	-	11,862	-	50,951	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	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
	BENEFIT EXPENSES												
Hospital Services													
Hospital Services	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 Ending IBNP for Inpatient Hospital Services	(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)
	2.3 Outpatient FFS: ER	20,129,598	15,138,966	1,357,686	1,865,614	889,334	78,463	150,734	1,849	184,400	60,710	90,431	311,410
	2.4 Outpatient FFS: Other than ER	21,707,098	13,109,802	923,472	5,192,026	1,203,202	152,528	275,424	6,630	159,424	106,144	172,035	406,411
	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)
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	1,967,668	1,453,682	(55,036)	460,985	(108,086)	66,463	115,008	-	-	-	-	34,651
2.8 Total Hospital Services	102,917,955	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	
Professional Services													
Professional Services	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
	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
	3.3 Other Professional FFS	5,970	54	-	-	-	1,097	-	(20)	-	-	4,839	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	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
	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)
	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
Nursing Services													
Nursing Services	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
	4.2.1 Ending IBNP for Maternity Services	(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)
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	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)
Mental Health													
Mental Health	5.1 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
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	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
Dental													
Dental	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
Transportation													
Transportation	7.1 Transportation FFS	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
	7.2 Transportation Subcapitation	2,289,712	1,887,754	56,307	123,306	29,936	49,409	21,217	1,640	5,413	478	103,623	10,627
	7.3 Ending IBNP for Transportation	(24,642)	(21,903)	(1,964)	72	30	(566)	121	(19)	0	19	(448)	16
	7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	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
Pharmacy													
Pharmacy	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	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	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
Other Services													
Other Services	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	-	-
	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	-	-
	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	-	-
	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
	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 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8 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	

Expanded Benefits	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
	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
	10.3	Ending IBNP for Expanded Benefits	(3,150)	(1,442)	(255)	(603)	(442)	(59)	(1)	(1)	(45)	(0)	(158)	(144)
	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)
	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
Totals Before and After Reinsurance	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
	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)
	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
	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
	11.5	TRL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	142,975	116,002	3,515	8,159	1,988	3,947	-	128	365	32	8,141	698
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	142,975	116,002	3,515	8,159	1,988	3,947	-	128	365	32	8,141	698
	11.11	Grand Total Medical Benefit Expense Net of 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 - MARCH (Q1)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	32,284,436	(33,367)	32,317,803									
	12.2	Administrative Services	1,618,416	719,696	898,720									
	12.3	Information Systems	4,430,232	3,301,253	1,128,980									
	12.4	Marketing Expenses	1,057,241	634,402	422,839									
	12.5	General Administration	3,671,206	706,710	2,964,496									
	12.6	Compliance/Regulatory	738,148	738,148	-									
	12.7	Total Administrative Expenses	43,799,680	6,066,841	37,732,839									
Government-Mandated Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	411,802,899												
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	52,291,120												
16.0	Income Tax Expense	14,066,311												
17.0	Net Underwriting Gain (Loss)	38,224,809												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary		APRIL - JUNE (Q2)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		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													
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
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	12,947,625	12,132,006	672,210	70,293	14,784	-	18,396	-	39,936	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 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
	BENEFIT EXPENSES												
Hospital Services	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)
	2.3 Outpatient FFS: ER	24,173,208	18,553,166	1,583,975	2,012,021	1,036,013	81,713	166,851	3,999	218,936	56,425	133,939	326,169
	2.4 Outpatient FFS: Other than ER	23,211,800	14,119,294	967,661	5,391,482	1,259,641	231,918	345,232	8,819	134,036	113,489	218,573	421,654
	2.5 Ending IBNP for Outpatient 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)
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 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	22,341,547	6,990,958	650,401	1,389,359	48,422	938,311	2,146,834	905,641	4,828,389
	Professional Services	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
3.2 Specialty Care FFS		44,387,322	26,801,453	1,839,523	9,241,630	2,828,831	466,378	360,700	9,686	442,853	272,990	632,415	1,490,863
3.3 Other Professional FFS		5,824	35	110	-	-	762	-	(35)	-	-	-	4,952
3.4 § 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-	-
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)
3.7 Professional Settlements/AP		13,375,848	8,338,959	745,911	2,058,463	851,009	214,821	43,428	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
Maternity Services	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
	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)
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	Mental Health	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
5.2 Mental Health & Substance Abuse Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
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)
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
Dental	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation	7.1 Transportation FFS	2,987,317	1,399,225	162,238	367,970	214,801	98,781	25,774	3,712	38,607	11,879	504,752
7.2 Transportation Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
7.3 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
7.4 Transportation Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
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
Pharmacy	8.1 Prescription Drugs FFS	87,144,231	32,270,822	5,225,611	22,672,147	11,178,865	107,565	860,645	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	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	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
Other Services	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	1,050	44	41,038	16,932	-	-
	9.2.1 Nursing Facility FFS	2,419,383	113,873	4,791	1,113,311	162,919	963,262	38,659	18,314	892	3,362	-	-
	9.3 DME FFS	4,879,524	1,966,344	164,914	1,494,680	412,567	64,565	129,073	5,154	34,954	607,273	-	-
	9.4 Other State Plan Services FFS	23,544,188	12,840,368	1,039,554	4,366,978	1,290,910	881,155	139,560	35,863	358,839	161,283	1,291,511	1,138,166
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8 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	

Expanded Benefits	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
	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)
	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
Totals Before and After Reinsurance	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
	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)
	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
	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
	11.5	TRL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	177,671	150,173	4,755	9,056	2,218	3,400	-	117	418	34	6,748	751
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	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
APRIL - JUNE (Q2)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees														
Administrative Expenses			Total	Health Plan	Corporate									
	12.1	Salaries & Benefits	33,253,337	(34,368)	33,287,705									
	12.2	Administrative Services	1,666,587	741,295	925,692									
	12.3	Information Systems	4,563,190	3,400,328	1,162,862									
	12.4	Marketing Expenses	1,088,970	653,441	435,529									
	12.5	General Administration	3,781,384	727,919	3,053,465									
	12.6	Compliance/Regulatory	760,301	760,301	-									
	12.7	Total Administrative Expenses	45,114,169	6,248,915	38,865,253									
Government-Mandated Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	435,721,612												
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	42,820,550												
16.0	Income Tax Expense	11,518,728												
17.0	Net Underwriting Gain (Loss)	31,301,822												

Expanded Benefits	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
	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)
	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
Totals Before and After Reinsurance	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
	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)
	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
	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
	11.5	TRL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	167,095	139,153	4,689	8,893	2,197	3,713	-	124	427	34	7,137	729
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	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	412,266,714	233,345,792	20,790,234	76,346,822	31,318,931	5,171,364	4,426,643	205,198	9,565,281	12,243,878	3,792,315	15,060,257
JULY - SEPTEMBER (Q3)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	34,520,759	(35,678)	34,556,437									
	12.2	Administrative Services	1,730,523	769,549	960,974									
	12.3	Information Systems	4,737,112	3,529,929	1,207,183									
	12.4	Marketing Expenses	1,130,476	678,346	452,129									
	12.5	General Administration	3,925,508	755,663	3,169,845									
	12.6	Compliance/Regulatory	789,279	789,279	-									
	12.7	Total Administrative Expenses	46,833,656	6,487,087	40,346,569									
Government-Mandated Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	459,100,370												
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	42,177,715												
16.0	Income Tax Expense	11,345,805												
17.0	Net Underwriting Gain (Loss)	30,831,910												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary		OCTOBER - DECEMBER (Q4)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		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													
Revenues	1.1 Capitation	1,318,972,769	708,626,699	84,766,165	245,155,026	117,245,302	18,403,487	17,705,720	326,232	40,934,095	43,515,091	10,291,093	32,003,860
	1.2.1 Pharmacy Drug High Risk Pool	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
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	27,966,114	25,470,536	1,952,984	214,356	155,963	-	16,682	-	155,593	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	2,345,485	1,742,802	179,485	194,161	82,466	7,047	43,989	162	30,717	27,045	5,467	32,143
	1.7 Total Revenue	1,361,254,632	744,655,686	87,801,013	246,507,837	117,909,555	18,528,812	17,987,117	327,570	41,257,645	43,672,643	10,380,901	32,225,853
	BENEFIT EXPENSES												
Hospital Services	2.1 Inpatient FFS	148,701,905	75,814,710	6,212,620	35,366,809	15,604,433	1,632,268	1,345,665	26,909	2,004,220	1,848,256	1,597,780	7,248,235
	2.2 Ending IBNP for Inpatient Hospital Services	33,714,780	23,604,701	1,491,493	7,390,811	2,712,946	(1,770,239)	-	(56,599)	369,891	253,802	(2,140,841)	1,858,815
	2.3 Outpatient FFS: ER	63,084,130	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
	2.4 Outpatient FFS: Other than ER	63,454,684	39,700,940	3,270,338	12,733,009	4,257,327	995,211	624,142	18,606	503,520	370,669	203,313	777,610
	2.5 Ending IBNP for Outpatient Hospital Services	5,415,117	3,738,834	315,007	837,572	294,904	64,769	-	-	1,857	41,823	14,932	33,283
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	2,171,742	743,611	140,013	887,553	363,813	4,459	-	-	30,809	-	-	1,484
	2.8 Total Hospital Services	316,542,357	191,800,295	16,172,436	62,056,092	26,306,150	1,406,062	2,448,728	(3,876)	3,509,674	2,597,437	(20,686)	10,449,947
	Professional Services	3.1 Primary Care FFS	80,127,936	64,936,857	3,208,832	6,266,250	2,703,179	269,197	961,590	4,223	368,855	135,766	162,009
3.2 Specialty Care FFS		110,617,563	68,053,115	6,060,896	21,227,145	8,443,483	1,012,744	1,074,858	18,000	955,607	787,769	642,470	2,341,474
3.3 Other Professional FFS		-	-	-	-	-	-	-	-	-	-	-	-
3.4 § 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-	-
3.5 Subcapitated Professional Services		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	256,895
3.6 Ending IBNP for Professional Services		8,184,929	4,114,217	247,606	2,317,315	804,118	75,254	-	-	1,751	103,346	55,113	98,862
3.7 Professional Settlements/AP		13,847,171	9,462,643	845,241	1,723,240	710,821	173,464	-	4,365	95,479	351,543	158,054	322,321
3.8 Total Physician Services		266,110,805	189,167,861	12,148,830	36,251,349	14,157,643	2,373,161	2,459,175	53,102	1,765,280	1,361,867	1,973,323	4,399,214
Maternity Services	4.1.1 Maternity Services	25,108,686	22,705,725	1,758,992	241,085	166,983	29,132	18,058	112	165,729	9,981	3,941	8,948
	4.2.1 Ending IBNP for Maternity Services	5,949,667	4,165,536	263,205	1,304,261	478,755	(312,395)	-	(9,988)	65,275	44,789	(377,795)	328,026
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	31,058,353	26,871,261	2,022,196	1,545,345	645,738	(283,263)	18,058	(9,876)	231,004	54,769	(373,854)	336,974
	Mental Health	5.1 Mental Health & Substance Abuse FFS	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
5.2 Mental Health & Substance Abuse Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
5.3 Ending IBNP for Mental Health & Substance Abuse		8,792,646	4,295,154	1,585,949	864,362	1,961,814	(164,858)	-	(3,989)	146,855	3,270	(107,856)	211,945
5.4 Mental Health Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
5.5 Total Mental Health & Substance Abuse Services		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	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation	7.1 Transportation FFS	15,507,871	10,758,311	1,109,177	1,132,289	743,875	511,637	27,307	12,019	106,920	104,924	665,764
7.2 Transportation Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
7.3 Ending IBNP for Transportation		7,227,639	5,863,838	525,640	286,123	118,420	165,331	-	5,265	17,055	57,432	135,082	53,454
7.4 Transportation Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
7.5 Total Transportation Services		22,735,509	16,622,148	1,634,816	1,418,411	862,295	676,968	27,307	17,285	123,974	162,356	800,846	389,102
Pharmacy	8.1 Prescription Drugs FFS	273,553,614	108,930,106	20,132,562	66,850,456	40,084,137	744,476	3,292,608	27,205	19,186,000	2,926,906	138,406	11,240,753
	8.2 Hepatitis C Prescription Drug FFS	3,431,689	1,495,124	527,667	675,823	504,615	-	-	-	145,025	-	-	83,435
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	276,053,303	110,188,429	20,587,886	67,256,640	40,424,719	705,796	3,292,608	25,376	19,251,421	2,914,573	130,140	11,275,716
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	33,649,814	2,115,449	219,226	3,669,334	795,155	741,030	225,079	3,390	17,596	25,863,554	-	-
	9.2 Hospice FFS	4,951,715	194,127	25,084	2,399,107	1,057,778	988,719	-	12,487	97,356	177,056	-	-
	9.2.1 Nursing Facility FFS	5,157,686	185,395	29,170	1,958,375	466,891	2,380,724	55,400	47,111	21,795	12,826	-	-
	9.3 DME FFS	14,251,054	5,671,976	488,681	4,227,396	1,356,961	216,471	315,806	4,851	73,638	1,895,275	-	-
	9.4 Other State Plan Services FFS	57,400,732	27,910,212	2,647,614	8,650,309	2,867,788	2,368,654	322,022	59,173	567,309	454,029	7,593,446	3,960,176
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	44,206,969	25,302,980	2,038,775	6,271,086	1,840,219	658,951	-	13,306	256,527	6,259,605	499,613	1,065,908
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	9.8 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

Expanded Benefits	10.1	Expanded Benefits FFS	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
	10.2	Expanded Benefits Subcapitation	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
	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
	10.4	Expanded Benefits Settlements/AP	(2,887,224)	(2,023,786)	(234,886)	(205,328)	(98,367)	(140,784)	-	(2,626)	(35,393)	(36,549)	(81,948)	(27,557)
	10.5	Total Expanded Benefits	19,844,479	15,055,731	1,635,596	1,204,072	687,929	480,005	107,553	14,629	130,385	37,290	286,465	204,823
Totals Before and After Reinsurance	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
	11.2	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
	11.3	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
	11.4	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
	11.5	TRL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	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
	11.8	Reinsurance Premiums	428,276	363,401	15,548	23,499	7,469	7,715	-	200	1,159	158	7,882	1,243
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	428,276	363,401	15,548	23,499	7,469	7,715	-	200	1,159	158	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
OCTOBER - DECEMBER (Q4)														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	94,727,169	(97,903)	94,825,073									
	12.2	Administrative Services	4,748,665	2,111,691	2,636,975									
	12.3	Information Systems	12,998,938	9,686,350	3,312,588									
	12.4	Marketing Expenses	3,102,097	1,861,426	1,240,672									
	12.5	General Administration	10,771,846	2,073,588	8,698,258									
	12.6	Compliance/Regulatory	2,165,832	2,165,832	-									
	12.7	Total Administrative Expenses	128,514,547	17,800,983	110,713,564									
Government-Mandated Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	Total	-	-	-									
14.0	Grand Total Expenses	1,278,834,162												
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	82,420,470												
16.0	Income Tax Expense	22,171,106												
17.0	Net Underwriting Gain (Loss)	60,249,364												

Expanded Benefits	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
	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)
	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)
	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
Totals Before and After Reinsurance	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
	11.2	Total Services Paid Directly -- IBNP	(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)
	11.3	Total Services Paid through 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
	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
	11.5	TRL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	-	916,017	768,729	28,507	49,608	13,873	18,774	-	570	2,369	259	29,909	3,420
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	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 DATE)															
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Prior Calendar Year Adjustments	Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	194,785,701	(201,316)	194,987,017									
	12.2	Administrative Services	-	9,764,591	4,342,230	5,422,361									
	12.3	Information Systems	-	26,729,472	19,917,859	6,811,612									
	12.4	Marketing Expenses	-	6,378,785	3,827,615	2,551,170									
	12.5	General Administration	-	22,149,944	4,263,880	17,886,064									
	12.6	Compliance/Regulatory	-	4,453,559	4,453,559	-									
	12.7	Total Administrative Expenses	-	264,262,052	36,603,827	227,658,225									
Government Mandated Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-									
	13.4	Other 1	-	-	-	-									
	13.5	Other 2	-	-	-	-									
	13.6	Other 3	-	-	-	-									
	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												
16.0	Income Tax Expense	5,213,402	64,315,353												
17.0	Net Underwriting Gain (Loss)	14,167,275	174,775,179												

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

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

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1														
1.2	Vendor #2														
1.3	Vendor #3														
1.4	Vendor #4														
1.5	Vendor #5														
1.6	Total Hospital Services														
2.1	Enolve PeopleCare, Inc. (Nurse)	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	Enolve PeopleCare, Inc. (Disease)	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	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	
2.4	Access Medical Acquisitions, Inc.	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														
2.6	Total Professional Services														
3.1	Vendor #1														
3.2	Vendor #2														
3.3	Vendor #3														
3.4	Vendor #4														
3.5	Vendor #5														
3.6	Total Mental Health														
4.1	Vendor #1														
4.2	Vendor #2														
4.3	Vendor #3														
4.4	Vendor #4														
4.5	Vendor #5														
4.6	Total Dental														
5.1	Vendor #1														
5.2	Vendor #2														
5.3	Vendor #3														
5.4	Vendor #4														
5.5	Vendor #5														
5.6	Total Transportation														
6.1	Enolve Pharmacy Solutions, Inc	Non-Insurance Affiliate	Fee-for-Service	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	
6.2	Vendor #2														
6.3	Vendor #3														
6.4	Vendor #4														
6.5	Vendor #5														
6.6	Total Pharmacy														
7.1	Enolve Vision of Florida, Inc.	Non-Insurance Affiliate	Subcapitation	1,715,341.0	3,521,451	1,768,661.2	3,636,931	1,820,696.2	3,748,314	4,570,215.3	9,448,424		9,874,913.7	20,355,140	
7.2	U.S. Medical Management, LLC	Non-Insurance Affiliate	Fee-for-Service		954,425		652,921		780,618		476,145			2,864,109	
7.3	Vendor #3														
7.4	Vendor #4														
7.5	Vendor #5														
7.6	Total Other Services														
8.1	Centric Management Company	Non-Insurance Affiliate	% of Premium		4,475,876		4,389,872		4,528,932		9,924,569			23,219,250	
8.2	Interpreta, Inc.	Non-Insurance Affiliate	Subcapitation	1,715,341.0	37,732,859	1,768,661.2	38,852,235	1,820,696.2	40,346,569	4,570,215.3	110,713,564		9,874,913.7	227,658,225	
8.3	Vendor #3														
8.4	Vendor #4														
8.5	Vendor #5														
8.6	Total Administrative Expense														
9	Grand Total														

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

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		100,608.0	46,718.2	53,889.8	-
REVENUES					
Revenues	1.1 Capitation	373,171,625			
	1.2 NH Rate Reconciliation	(22,594)			
	1.2.1 Community High Risk Pool	2,101,870			
	1.2.2 Patient Responsibility Reconciliation	(1,662,306)			
	1.3 Other Revenue	-			
1.4 Total Revenue	373,588,594				
		JANUARY - MARCH (Q1)			
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	1,168,520	1,124,081	44,439	
	2.2 Nursing Facility Days (Crossover)	3,583	2,970	613	
	2.3 Nursing Facility FFS (Medicaid)	242,336,951	232,869,813	9,467,138	
	2.4 Nursing Facility FFS (Crossover)	581,129	485,101	96,028	
	2.5 Hospice Days	85,313	82,094	3,219	
	2.6 Hospice FFS	20,503,209	19,161,382	1,341,827	
	2.7 Ending IBNP for NF & Hospice Services	(2,003,929)	(1,856,896)	(147,032)	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	2.10 Total Nursing Facility and Hospice	261,417,360	250,659,399	10,757,961	
Long Term Care Services	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	
	2.13 Medical Equipment/Supplies FFS	3,166,505	195,560	2,970,945	
	2.14 Therapy Services FFS	3,264,073	2,906,085	357,988	
	2.15 Transportation Services FFS	1,131,703	566,592	565,112	
	2.16 Case Management (Plan Provided) FFS	14,608,409	6,921,252	7,687,156	
	2.17 Case Management (non-Plan Provided) FFS	854,732	15,025	839,707	
	2.18 Home & Community Based Services (HCBS) FFS	9,972,241	1,005,273	8,966,968	
	2.19 Subcapitated LTC Services (excluding NF)	9,068,324	159,411	8,908,913	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	88,153	(8,924)	97,077	
2.21 LTC Services Settlements/AP (excluding NF)	353,032	176,351	176,681		
2.22 Grand Total LTC Services	354,864,630	263,946,782	90,917,848		
Expanded Benefits	3.1 Expanded Benefits FFS	258,832	149,764	109,068	
	3.2 Expanded Benefits Subcapitation	120,787	58,771	62,016	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	
	3.4 Expanded Benefits Services Settlements	300,819	146,368	154,451	
	3.5 Total Expanded Benefits	680,439	354,903	325,536	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	347,617,882	265,626,604	81,991,279	
	4.2 Total Services Paid Directly -- IBNP	(1,915,775)	(1,865,820)	(49,955)	
	4.3 Total Services Paid through Subcapitation	9,189,111	218,182	8,970,929	
	4.4 Total Services Paid by Settlements/AP	653,851	322,719	331,132	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	355,545,069	264,301,685	91,243,384	
	4.8 Reinsurance Premiums	8,831	3,242	5,589	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	8,831	3,242	5,589	
4.11 Grand Total Service Benefit Expense Net of Reinsurance	355,553,900	264,304,927	91,248,973		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	11,895,353	5,635,846	6,259,507	
	5.2 Administrative Services	1,144,243	542,126	602,117	
	5.3 Information Systems	1,086,856	514,937	571,919	
	5.4 Marketing Expenses	736,143	348,774	387,369	
	5.5 General Administration	2,696,011	1,277,331	1,418,680	
	5.6 Compliance/Regulatory	516,335	244,632	271,703	
	5.7 Total Administrative Expenses	18,074,940	8,563,645	9,511,296	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	6.1 State Premium Tax	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	
	6.3 Other 1	-	-	-	
	6.4 Other 2	-	-	-	
	6.5 Other 3	-	-	-	
	6.6 Total	-	-	-	
7.0 Grand Total Expenses	373,628,840				
8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(40,246)				
9.0 Income Tax Expense	(10,826)				
10.0 Net Underwriting Gain (Loss)	(29,420)				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		97,329.0	44,877.7	52,451.3	-
REVENUES					
Revenues	1.1 Capitation	357,367,931			
	1.2 NH Rate Reconciliation	(25,015)			
	1.2.1 Community High Risk Pool	2,038,282			
	1.2.2 Patient Responsibility Reconciliation	(1,852,850)			
	1.3 Other Revenue	9,944			
1.4 Total Revenue	357,538,292				
		APRIL - JUNE (Q2)			
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	1,167,757	1,110,020	57,737	
	2.2 Nursing Facility Days (Crossover)	2,644	2,142	502	
	2.3 Nursing Facility FFS (Medicaid)	242,972,968	230,739,148	12,233,820	
	2.4 Nursing Facility FFS (Crossover)	431,807	347,354	84,453	
	2.5 Hospice Days	77,424	74,154	3,270	
	2.6 Hospice FFS	20,710,214	19,080,727	1,629,487	
	2.7 Ending IBNP for NF & Hospice Services	(4,028,167)	(3,761,490)	(266,677)	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	2.10 Total Nursing Facility and Hospice	260,086,822	246,405,740	13,681,082	
Long Term Care Services	2.11 Assisted Living FFS	13,498,922	1,453,001	12,045,921	
	2.12 Home Health FFS	37,356,001	405,104	36,950,897	
	2.13 Medical Equipment/Supplies FFS	2,922,757	181,357	2,741,400	
	2.14 Therapy Services FFS	2,982,378	2,647,174	335,204	
	2.15 Transportation Services FFS	317,147	163,784	153,363	
	2.16 Case Management (Plan Provided) FFS	13,988,045	6,627,333	7,360,712	
	2.17 Case Management (non-Plan Provided) FFS	829,444	14,581	814,863	
	2.18 Home & Community Based Services (HCBS) FFS	9,697,024	928,611	8,768,413	
	2.19 Subcapitated LTC Services (excluding NF)	8,799,699	154,689	8,645,010	
	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		
Expanded Benefits	3.1 Expanded Benefits FFS	234,965	137,798	97,167	
	3.2 Expanded Benefits Subcapitation	116,910	56,547	60,363	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	
	3.4 Expanded Benefits Services Settlements	291,034	140,767	150,266	
	3.5 Total Expanded Benefits	642,909	335,113	307,796	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	345,941,673	262,725,973	83,215,700	
	4.2 Total Services Paid Directly -- IBNP	(4,564,507)	(3,824,841)	(739,665)	
	4.3 Total Services Paid through Subcapitation	8,916,609	211,236	8,705,373	
	4.4 Total Services Paid by Settlements/AP	443,202	216,301	226,900	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	350,736,977	259,328,669	91,408,308	
	4.8 Reinsurance Premiums	9,173	3,332	5,841	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	9,173	3,332	5,841	
4.11 Grand Total Service Benefit Expense Net of Reinsurance	350,746,149	259,332,001	91,414,149		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	11,390,203	5,396,513	5,993,690	
	5.2 Administrative Services	1,095,652	519,104	576,548	
	5.3 Information Systems	1,040,701	493,069	547,632	
	5.4 Marketing Expenses	704,881	333,963	370,919	
	5.5 General Administration	2,581,522	1,223,087	1,358,434	
	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 State Premium Tax	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	
	6.3 Other 1	-	-	-	
	6.4 Other 2	-	-	-	
	6.5 Other 3	-	-	-	
	6.6 Total	-	-	-	
7.0 Grand Total Expenses	368,053,516				
8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(10,515,224)				
9.0 Income Tax Expense	(2,828,595)				
10.0 Net Underwriting Gain (Loss)	(7,686,629)				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		94,969.0	43,624.7	51,344.3	-
REVENUES					
Revenues	1.1 Capitation	346,483,278			
	1.2 NH Rate Reconciliation	(459,865)			
	1.2.1 Community High Risk Pool	2,005,946			
	1.2.2 Patient Responsibility Reconciliation	(1,794,175)			
	1.3 Other Revenue	5,947			
1.4 Total Revenue	346,241,131				
		JULY - SEPTEMBER (Q3)			
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	1,221,624	1,147,112	74,512	
	2.2 Nursing Facility Days (Crossover)	5,383	4,620	763	
	2.3 Nursing Facility FFS (Medicaid)	252,926,352	236,960,469	15,965,883	
	2.4 Nursing Facility FFS (Crossover)	954,160	832,476	121,684	
	2.5 Hospice Days	91,900	83,943	7,957	
	2.6 Hospice FFS	21,732,130	19,429,643	2,302,487	
	2.7 Ending IBNP for NF & Hospice Services	(29,944,296)	(28,249,976)	(1,694,320)	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	2.10 Total Nursing Facility and Hospice	245,668,347	228,972,612	16,695,734	
Long Term Care Services	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	
	2.13 Medical Equipment/Supplies FFS	3,209,826	228,231	2,981,595	
	2.14 Therapy Services FFS	2,531,204	2,205,519	325,685	
	2.15 Transportation Services FFS	469,209	226,076	243,132	
	2.16 Case Management (Plan Provided) FFS	13,553,481	6,421,443	7,132,038	
	2.17 Case Management (non-Plan Provided) FFS	812,024	14,274	797,749	
	2.18 Home & Community Based Services (HCBS) FFS	9,833,011	953,195	8,879,816	
	2.19 Subcapitated LTC Services (excluding NF)	8,607,527	151,311	8,456,216	
	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		
Expanded Benefits	3.1 Expanded Benefits FFS	238,619	137,255	101,365	
	3.2 Expanded Benefits Subcapitation	114,164	54,723	59,442	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	
	3.4 Expanded Benefits Services Settlements	283,975	136,119	147,856	
	3.5 Total Expanded Benefits	636,759	328,096	308,662	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	364,186,213	269,839,156	94,347,057	
	4.2 Total Services Paid Directly -- IBNP	(37,414,214)	(28,864,348)	(8,549,866)	
	4.3 Total Services Paid through Subcapitation	8,721,691	206,034	8,515,658	
	4.4 Total Services Paid by Settlements/AP	401,175	193,765	207,410	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	335,894,865	241,374,607	94,520,258	
	4.8 Reinsurance Premiums	9,218	3,296	5,922	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	9,218	3,296	5,922	
4.11 Grand Total Service Benefit Expense Net of Reinsurance	335,904,084	241,377,903	94,526,181		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	11,036,346	5,228,861	5,807,485	
	5.2 Administrative Services	1,061,613	502,977	558,636	
	5.3 Information Systems	1,008,370	477,751	530,619	
	5.4 Marketing Expenses	682,983	323,587	359,396	
	5.5 General Administration	2,501,322	1,185,090	1,316,232	
	5.6 Compliance/Regulatory	479,048	226,966	252,082	
	5.7 Total Administrative Expenses	16,769,682	7,945,232	8,824,450	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	6.1 State Premium Tax	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	
	6.3 Other 1	-	-	-	
	6.4 Other 2	-	-	-	
	6.5 Other 3	-	-	-	
	6.6 Total	-	-	-	
7.0 Grand Total Expenses	352,673,765				
8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(6,432,634)				
9.0 Income Tax Expense	(1,730,379)				
10.0 Net Underwriting Gain (Loss)	(4,702,256)				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		124,290.0	55,517.8	68,772.2	-
REVENUES					
Revenues	1.1 Capitation	485,077,875			
	1.2 NH Rate Reconciliation	-			
	1.2.1 Community High Risk Pool	4,109,223			
	1.2.2 Patient Responsibility Reconciliation	(1,156,412)			
	1.3 Other Revenue	-			
1.4 Total Revenue	488,030,686				
		OCTOBER - DECEMBER (Q4)			
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	1,335,008	1,251,372	83,636	
	2.2 Nursing Facility Days (Crossover)	5,856	4,878	978	
	2.3 Nursing Facility FFS (Medicaid)	307,118,136	287,467,860	19,650,277	
	2.4 Nursing Facility FFS (Crossover)	1,158,852	992,825	166,027	
	2.5 Hospice Days	109,459	104,842	4,617	
	2.6 Hospice FFS	23,834,924	20,959,165	2,875,759	
	2.7 Ending IBNP for NF & Hospice Services	20,234,878	18,812,183	1,422,696	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	2.10 Total Nursing Facility and Hospice	352,346,790	328,232,033	24,114,758	
Long Term Care Services	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	
	2.13 Medical Equipment/Supplies FFS	7,850,137	254,713	7,595,425	
	2.14 Therapy Services FFS	3,124,417	2,763,025	361,392	
	2.15 Transportation Services FFS	2,394,117	1,177,029	1,217,088	
	2.16 Case Management (Plan Provided) FFS	19,094,410	9,046,654	10,047,755	
	2.17 Case Management (non-Plan Provided) FFS	903,661	15,885	887,775	
	2.18 Home & Community Based Services (HCBS) FFS	13,155,062	1,217,224	11,937,837	
	2.19 Subcapitated LTC Services (excluding NF)	9,611,587	168,961	9,442,626	
	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		
Expanded Benefits	3.1 Expanded Benefits FFS	299,586	162,087	137,498	
	3.2 Expanded Benefits Subcapitation	150,157	72,851	77,306	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	
	3.4 Expanded Benefits Services Settlements	371,005	179,999	191,006	
	3.5 Total Expanded Benefits	820,748	414,938	405,810	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	449,454,826	327,738,062	121,716,765	
	4.2 Total Services Paid Directly -- IBNP	26,240,520	19,359,081	6,881,439	
	4.3 Total Services Paid through Subcapitation	9,761,744	241,812	9,519,932	
	4.4 Total Services Paid by Settlements/AP	516,805	252,917	263,888	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	485,973,895	347,591,872	138,382,023	
	4.8 Reinsurance Premiums	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	
4.11 Grand Total Service Benefit Expense Net of Reinsurance	485,973,895	347,591,872	138,382,023		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	15,548,220	7,366,521	8,181,699	
	5.2 Administrative Services	1,495,621	708,604	787,018	
	5.3 Information Systems	1,420,612	673,065	747,546	
	5.4 Marketing Expenses	962,200	455,876	506,323	
	5.5 General Administration	3,523,911	1,669,578	1,854,333	
	5.6 Compliance/Regulatory	674,893	319,754	355,138	
	5.7 Total Administrative Expenses	23,625,456	11,193,399	12,432,058	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	6.1 State Premium Tax	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	
	6.3 Other 1	-	-	-	
	6.4 Other 2	-	-	-	
	6.5 Other 3	-	-	-	
	6.6 Total	-	-	-	
7.0 Grand Total Expenses	509,599,351				
8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(21,568,666)				
9.0 Income Tax Expense	(5,801,971)				
10.0 Net Underwriting Gain (Loss)	(15,766,695)				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		Prior Year Adjustments	TOTAL (TO DATE)			
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		-	417,196.0	190,738.4	226,457.6	-
REVENUES						
Revenues	1.1 Capitation	2,713,126	1,564,813,835			
	1.2 NH Rate Reconciliation	1,012,150	504,675			
	1.2.1 Community High Risk Pool	89,568	10,344,889			
	1.2.2 Patient Responsibility Reconciliation	5,684,359	(781,385)			
	1.3 Other Revenue	-	15,891			
1.4 Total Revenue	9,499,203	1,574,897,906				
EXPENSES						
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	9,024	4,901,933	4,632,585	260,324	
	2.2 Nursing Facility Days (Crossover)	-	17,466	14,610	2,856	
	2.3 Nursing Facility FFS (Medicaid)	14,287,682	1,059,642,089	988,037,290	57,317,118	
	2.4 Nursing Facility FFS (Crossover)	(1,119,697)	2,006,250	2,657,756	468,191	
	2.5 Hospice Days	-	364,096	345,033	19,063	
	2.6 Hospice FFS	891,464	87,671,941	78,630,918	8,149,560	
	2.7 Ending IBNP for NF & Hospice Services	(7,413,671)	(23,155,184)	(15,056,180)	(685,334)	
	2.8 NF & Hospice Subcapitated Services	-	-	-	-	
	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	
Long Term Care Services	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	
	2.13 Medical Equipment/Supplies FFS	587,740	17,736,965	859,860	16,289,365	
	2.14 Therapy Services FFS	279,091	12,181,163	10,521,803	1,380,269	
	2.15 Transportation Services FFS	5,784	4,317,961	2,133,481	2,178,695	
	2.16 Case Management (Plan Provided) FFS	-	61,244,345	29,016,682	32,227,662	
	2.17 Case Management (non-Plan Provided) FFS	-	3,399,860	59,766	3,340,094	
	2.18 Home & Community Based Services (HCBS) FFS	361,261	43,018,600	4,104,304	38,553,035	
	2.19 Subcapitated LTC Services (excluding NF)	(2,200,000)	33,887,137	634,372	35,452,764	
	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		
Expanded Benefits	3.1 Expanded Benefits FFS	-	1,032,002	586,905	445,098	
	3.2 Expanded Benefits Subcapitation	-	502,019	242,892	259,127	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	-	
	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	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	18,260,704	1,525,461,299	1,125,929,794	381,270,801	
	4.2 Total Services Paid Directly -- IBNP	(9,211,414)	(26,865,391)	(15,195,928)	(2,458,048)	
	4.3 Total Services Paid through Subcapitation	(2,200,000)	34,389,156	877,264	35,711,891	
	4.4 Total Services Paid by Settlements/AP	3,375	2,018,407	985,703	1,029,330	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	6,852,665	1,535,003,471	1,112,596,833	415,553,973	
	4.8 Reinsurance Premiums	-	27,221	9,870	17,352	
	4.9 Reinsurance Recoveries	-	-	-	-	
	4.10 Net Cost of Reinsurance	-	27,221	9,870	17,352	
4.11 Grand Total Service Benefit Expense Net of Reinsurance	6,852,665	1,535,030,693	1,112,606,703	415,571,325		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees						
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	49,870,122	23,627,741	26,242,381	
	5.2 Administrative Services	-	4,797,129	2,272,810	2,524,319	
	5.3 Information Systems	-	4,556,539	2,158,822	2,397,717	
	5.4 Marketing Expenses	-	3,086,207	1,462,200	1,624,007	
	5.5 General Administration	-	11,302,765	5,355,086	5,947,679	
	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	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	6.1 State Premium Tax	-	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	-	
	6.3 Other 1	-	-	-	-	
	6.4 Other 2	-	-	-	-	
	6.5 Other 3	-	-	-	-	
	6.6 Total	-	-	-	-	
7.0 Grand Total Expenses	6,852,665	1,610,808,138				
8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from 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

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

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

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.
 Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

ACHIEVED SAVINGS REBATE EXHIBIT
 Health Plan: SunShine State Health Plan
 Plan Year: 01/01/2021 - 12/31/2021
 Plan Through: 3/31/2022
 Plan Type: Comp alternative

	JANUARY - MARCH (Q1)				APRIL - JUNE (Q2)				JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)				Total	MMA	Total	MMA	Total	MMA	Total		
	Total		LTC		Total		LTC		Total		LTC		Total		LTC										
	MMA	LTC	MMA	LTC	MMA	LTC	MMA	LTC	MMA	LTC	MMA	LTC	MMA	LTC	MMA	LTC									
REVENUES																									
1.1	837,685,513	-	464,028,019	-	478,542,163	-	357,538,292	-	346,241,131	-	1,869,285,338	-	1,361,254,832	-	488,020,666	-	3,682,026	-	9,499,203	-	4,373,249,608	-	2,798,351,702	-	1,574,897,906
1.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	79,656,531	-	373,372,327	-	601,121,604	-	354,628,320	-	373,037,005	-	1,494,548,345	-	1,028,331,775	-	669,745,271	-	69,347,425	-	34,289,274	-	3,023,438,035	-	2,375,627,420	-	1,529,865,645
2.2	12,081,746	-	115,455,298	-	123,229,611	-	145,844,207	-	137,414,248	-	1,589,461,138	-	1,135,899,618	-	24,940,520	-	86,542,020	-	8,211,444	-	150,629,784	-	123,662,192	-	28,865,391
2.3	9,922,777	-	9,268,936	-	12,853,783	-	443,202	-	401,175	-	11,476,751	-	10,959,847	-	516,805	-	1,177,938	-	3,375	-	47,096,069	-	4,507,742	-	2,018,477
2.4	72,825,113	-	367,850,244	-	390,429,772	-	390,786,277	-	335,894,865	-	1,652,862,234	-	1,149,991,333	-	-85,373,835	-	19,346,299	-	6,827,065	-	3,820,085,272	-	2,299,083,101	-	1,539,002,171
2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6	71,827,119	-	368,032,319	-	390,607,444	-	390,746,149	-	335,904,084	-	1,652,862,149	-	1,150,319,615	-	485,973,895	-	19,346,299	-	6,827,065	-	3,820,085,271	-	2,299,083,101	-	1,539,002,171
EXPENSES																									
3.1	43,974,620	-	43,793,680	-	45,114,610	-	17,307,367	-	16,769,682	-	152,140,004	-	128,514,947	-	23,632,456	-	2,633,456	-	-	-	30,039,407	-	26,242,052	-	73,777,463
3.2	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	1,127,780	-	-	-	1,127,780	-	1,127,780	-	1,127,780
3.3	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)	-	-	-	(12,081,746)	-	(12,081,746)	-	(12,081,746)
3.4	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)	-	-	-	(1,406,093)	-	(1,406,093)	-	(1,406,093)
3.5	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	(325,543)	-	-	-	(325,543)	-	(325,543)	-	(325,543)
3.6	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	6,028,419	-	-	-	6,028,419	-	6,028,419	-	6,028,419
4.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	-	-	147,841,119	-	147,841,119	-	147,841,119
Total Administrative Expenses Subject to AME	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	-	-	147,841,119	-	147,841,119	-	147,841,119
Total Administrative Expenses	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	147,841,119	-	-	-	147,841,119	-	147,841,119	-	147,841,119
Pre-tax Income	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	290,844,494	-	-	-	290,844,494	-	290,844,494	-	290,844,494
Pre-tax Income as a Percent of Revenue	35.3%	-	35.3%	-	35.3%	-	35.3%	-	35.3%	-	35.3%	-	35.3%	-	35.3%	-	35.3%	-	-	-	35.3%	-	35.3%	-	35.3%
Post-tax Income	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	243,844,494	-	-	-	243,844,494	-	243,844,494	-	243,844,494
Post-tax Income as a Percent of Revenue	29.2%	-	29.2%	-	29.2%	-	29.2%	-	29.2%	-	29.2%	-	29.2%	-	29.2%	-	29.2%	-	-	-	29.2%	-	29.2%	-	29.2%

MEDICAL LOSS RATIO EXHIBIT
 Health Plan: Sunshine State Health Plan
 Calendar Year: 1/1/2021 - 12/31/2021
 Plan Period: 3/31/2022
 Plan Type: Comprehensive

	JANUARY - MARCH (01)		APRIL - JUNE (02)		JULY - SEPTEMBER (03)		OCTOBER - DECEMBER (04)		Prior Year Adjustments		TOTAL (05 DATE)	
	Total	LTC	Total	LTC	Total	LTC	Total	LTC	Total	LTC	Total	LTC
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	837,682,613	373,588,594	836,080,455	377,600,971	847,519,216	364,241,131	1,849,285,318	846,241,131	2,683,006	9,499,203	4,373,249,608	2,798,351,702
1.2 Federal Taxes and Assessments, including ACA (9010)	(14,095,485)	(14,066,311)	(8,690,133)	(11,538,728)	(9,615,427)	(11,345,805)	(16,369,135)	(16,369,135)	(5,925,324)	(711,919)	(94,655,501)	(64,315,353)
1.3 State Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-	-	-
1.4	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Revenue Subject to MDR	823,627,128	450,027,708	827,390,322	467,062,485	837,903,790	347,897,510	1,832,916,183	347,897,510	(3,243,315)	(2,000,999)	4,318,594,107	2,734,036,349
EXPENSES												
2.1 Total Benefits Paid through HSA during the Year	680,011,650	300,933,768	723,632,644	377,600,971	877,342,489	394,186,213	1,411,808,911	394,186,213	51,561,425	34,300,720	3,763,357,052	2,297,865,733
2.2 Total Claims Paid through HSA during the Year	(17,081,764)	(15,165,988)	(27,984,177)	(23,226,611)	(26,999,768)	(24,484,234)	(39,860,138)	(39,860,138)	(68,533,070)	(59,320,655)	(150,527,582)	(129,662,192)
2.3 Incurred but not Paid (IBNP) Ending Balance	1,783,321	1,783,321	1,943,937	1,943,937	2,174,979	2,164,746	4,929,557	4,929,557	(1,174,569)	(1,177,938)	10,774,863	253,832
2.4 Settlements/Up	9,927,777	9,927,777	12,825,789	12,825,789	14,095,321	13,644,146	11,476,751	11,476,751	(10,959,947)	(10,959,947)	47,096,069	45,077,662
2.5	38,112,225	38,112,225	39,838,171	39,838,171	249,749,333	249,749,333	1,158,242,222	1,158,242,222	(13,345,209)	(13,345,209)	3,861,403,239	2,857,665
2.6 Net Cost of Reinsurance	(131,826)	(131,826)	(742,586,544)	(391,069,274)	(749,709,074)	(337,062,205)	(1,645,756,208)	(337,062,205)	(13,345,209)	(13,345,209)	3,845,860,937	2,857,665
2.7 Total Benefits/Expenses after Reinsurance	774,200,909	355,739,813	742,245,274	391,069,274	749,709,074	337,062,205	1,645,756,208	337,062,205	(13,345,209)	(13,345,209)	3,845,860,937	2,857,665
2.8 Florida Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-
3.1 Funds to Graduate Medical Education Institutions	-	-	-	-	-	-	-	-	-	-	-	-
3.2 Funds to Graduate Medical Education Institutions and Indigent Care	-	-	-	-	-	-	-	-	-	-	-	-
3.3 Total Florida Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-
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 Accredited Care Management Initiatives	87,472	87,472	83,288	83,288	88,962	88,962	813,564	813,564	-	-	1,088,974	1,088,974
4.3 Patient Safety and Quality Improvement Activities	8,747	8,747	83,288	83,288	88,962	88,962	813,564	813,564	-	-	1,088,974	1,088,974
4.4 Wellness and Health Promotion Activities	141,565	141,565	158,275	158,275	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 Indirect 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	-	-	44,709,450	44,709,450
4.0 Preliminary Medical Loss Ratio - MDR	88%	83%	90%	85%	90%	85%	92%	89%	59%	28%	90%	86%