

Performance Audit

2023 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc. Child Welfare Specialty Plan

Year ended December 31, 2023



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Performance Audit Report on 2023 Achieved Savings Rebate Financial Report

Medicaid Program Finance
Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc. Child Welfare Specialty Plan

This report presents the results of the 2023 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to Sunshine State Health Plan, Inc. Child Welfare Specialty Plan (hereinafter referred to as the Plan) for the year ended December 31, 2023.

Thomas Howell Ferguson P.A. was engaged under Contract 84111600-20-1 dated March 1, 2021, and MED218, as amended, to conduct the audit of the Plan's Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, 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 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Achieved Savings Rebate Exhibit, and Medical Loss Ratio Exhibit (collectively, the Schedules) within the Annual ASR Financial Report to determine the Schedules were prepared in accordance with Florida Statute 409.967(3) and ASR Financial Report Instructions, which include annual revenue, benefit and administrative expenses, and income or losses reported by the Plan. The results of this performance audit will allow the Florida Agency for Health Care Administration (AHCA) to comply with Florida Statute 409.967 to verify the Achieved Savings Rebate calculated by the Plan as well as the Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.

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Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted the following exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2023:

MMA – Revenue and Expense Schedule – Summary

Adjustment No. 01:

The Plan reported claims interest expenses associated with fee for service benefits on line 11.1, Total Services Paid Directly FFS. However, in accordance with the ASR Financial Report instructions, these amounts should be included as administrative expenses. The adjustments to the individual fee for service benefits paid lines and the administrative expenses line are provided in Appendix A and are summarized on line 11.1, Total Services Paid Directly FFS and line 12.7, Total Administrative Expenses totaling \$(62,583) and \$62,583, respectively.

Adjustment No. 02:

The Plan reported certain risk corridor contract payments to a subcapitated vendor on line 11.3, Total Services Paid through Subcapitation. These amounts are in addition to subcapitated payments and should be reported on line 11.4, Total Services Paid by Settlements/AP. The adjustments to the individual subcapitation benefits paid lines and the settlements expenses are provided in Appendix A and are summarized on line 11.3, Total Services Paid through Subcapitation and line 11.4, Total Services Paid by Settlements/AP totaling \$(1,139,757) and \$1,139,757, respectively.

Adjustment No. 03:

Certain subcapitation expenses related to the Sunshine State Health, Inc. Comprehensive Plan were initially reported in this Plan. The adjustments to the individual subcapitation benefits paid lines are provided in Appendix A and are summarized on line 11.3, Total Services Paid through Subcapitation totaling \$(2,976,810) with a net income tax expense effect of \$708,480.

The above adjustments have a related impact on the reported Achieved Savings Rebate and Medical Loss Ratio Exhibits as summarized in Appendix A.

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Achieved Savings Rebate Exhibit

Adjustment No. 01:

The Plan reported certain risk corridor contract payments on line 2.1, Total Benefits Paid through FFS and Subcapitation that should be reported on line 2.3, Settlements/AP. The net adjustments to line 2.1, Total Benefits Paid through FFS and Subcapitation and line 2.3, Settlements/AP are \$(1,139,757) and \$1,139,757, respectively.

Adjustment No. 02:

Certain subcapitation expenses related to the Sunshine State Health, Inc. Comprehensive Plan were reported in this Plan. The adjustment to line 2.1, Total Benefits Paid through FFS and Subcapitation is \$(2,976,810).

Medical Loss Ratio Exhibit

Adjustment No. 01:

The Plan included certain risk corridor contract payments on line 2.2, Total Benefits Paid through Subcapitation During the Year that were not direct medical benefits provided to members. The net adjustment to exclude these costs is \$(1,634,508).

Adjustment No. 02:

Certain subcapitation expenses related to the Sunshine State Health, Inc. Comprehensive Plan were reported in this Plan. The adjustments to line 2.2, Total Benefits Paid through Subcapitation During the Year and the related income tax expense effect to line 1.2, Federal Taxes and Assessments, including ACA 9010 are \$(2,976,810) and \$(708,841), respectively.

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 stand-alone calculated rebate due to the state is \$2,583,309. However, the final calculated rebate is to be determined by AHCA.

Medical Loss Ratio

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

1. Numerator: Total Benefit Expense after Reinsurance (Line 2.8) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses-(MLR Only) (Line 5.0).
2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis, and using the adjusted amounts as discussed above and summarized in Appendix A, the Plan's stand-alone calculated ratio is 86%. However, the final calculated ratio is to be determined by AHCA.

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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 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, 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, 2023 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 2023 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 2023 contract year.

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

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

Thomas Howell Ferguson P.A.

Tallahassee, Florida
August 19, 2024

Sunshine State Health Plan, Inc. Child Welfare Specialty Plan

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For the year ended December 31, 2023

BACKGROUND

Plan Overview

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

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

OBJECTIVE, SCOPE, AND METHODOLOGY

Objective

Our objective was to conduct a performance audit of the Plan’s 2023 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance 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 and Medical Loss Ratio determinations.

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, 2023, considering revenue and medical benefits “paid dates” through March 31, 2024.

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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, 2023. We included the following components of the MMA revenue and expense summary schedule 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 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 2023 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, 2023 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
 - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, and the ASR Exhibit;
 - Verification of the mathematical accuracy of the 2023 summary schedules, ASR Exhibit, and MLR Exhibit;
 - Inspection of quarterly and annual reconciliations of amounts in the MMA revenue and expense summary schedule to the Plan's general ledger or other summarized amounts from detailed accounting records;
 - Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA revenue and expense summary schedules;
 - Reconciliation of the Plan's annual revenue to monthly state capitation reports;

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Methodology (continued)

- Selected a representative sample* of transactions included in the Plan’s fee for service medical benefit expense of the MMA revenue and expense summary schedule and agreed to supporting documentation;
- Selected a representative sample* of vendor payments included in the Plan’s subcapitated expenses of the MMA revenue and expense summary schedule and performed recalculations in accordance with applicable contracts or agreements;
- Selected a representative sample* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA revenue and expense summary schedule;
- Performed evaluation of revenues and expenses of the MMA revenue and expense summary schedule for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA related-party schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA revenue and expense schedules to the ASR 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. Child Welfare Specialty Plan

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Methodology (continued)

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

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

* * * * *

RESULTS

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

Appendix A

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

	Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Total Adjustments	Adjusted Annual Amount
MEMBER MONTHS	510,840.8	-	-	-	-	510,840.8
REVENUES						
1.1 Capitation	\$ 249,969,473	\$ -	\$ -	\$ -	\$ -	\$ 249,969,473
1.2 Pharmacy Drug High Risk Pool	805,104	-	-	-	-	805,104
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-
1.4.1 Maternity Kick Payments	447,720	-	-	-	-	447,720
1.5 ACA § 9010 related payments	-	-	-	-	-	-
1.6 Other Revenue	-	-	-	-	-	-
1.7 Total Revenue	251,222,297	-	-	-	-	251,222,297
BENEFIT EXPENSES						
2.1 Inpatient FFS	39,356,365	(15,984)	-	-	(15,984)	39,340,381
2.2 Ending IBNP for Inpatient Hospital	1,011,255	-	-	-	-	1,011,255
2.3 Outpatient FFS: ER	6,328,455	(2,571)	-	-	(2,571)	6,325,884
2.4 Outpatient FFS: Other than ER	9,894,072	(4,019)	-	-	(4,019)	9,890,053
2.5 Ending IBNP for Outpatient Hospital	(7,338)	-	-	-	-	(7,338)
2.6 Subcapitated Hospital Services	-	-	-	-	-	-
2.7 Hospital Settlements/AP	(58,612)	-	-	-	-	(58,612)
2.7.1 Transplant Services	793,293	-	-	-	-	793,293
2.8 Total Hospital Services	57,317,490	(22,574)	-	-	(22,574)	57,294,916
3.1 Primary Care FFS	12,364,368	(5,022)	-	-	(5,022)	12,359,346
3.2 Specialty Care FFS	17,874,852	(7,261)	-	-	(7,261)	17,867,591
3.3 Other Professional FFS	-	-	-	-	-	-
3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-
3.5 Subcapitated Professional Services	13,400,457	-	-	-	-	13,400,457
3.6 Ending IBNP for Professional Services	(180,842)	-	-	-	-	(180,842)
3.7 Professional Settlements/AP	5,515,936	-	-	-	-	5,515,936
3.8 Total Physician Services	48,974,771	(12,283)	-	-	(12,283)	48,962,488
4.1.1 Maternity Services	395,839	(161)	-	-	(161)	395,678
4.2.1 Ending IBNP for Maternity Services	(464,751)	-	-	-	-	(464,751)
4.3.1 Maternity Settlements/AP	(491)	-	-	-	-	(491)
4.4.1 Total Maternity Services	(69,403)	(161)	-	-	(161)	(69,564)
5.1 Mental Health & Substance Abuse FFS	45,495,189	(18,480)	-	-	(18,480)	45,476,709
5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-
5.3 Ending IBNP for Mental Health & Substance Abuse	(1,657,446)	-	-	-	-	(1,657,446)
5.4 Mental Health Settlements/AP	(56,063)	-	-	-	-	(56,063)
5.5 Total Mental Health & Substance Abuse Services	43,781,680	(18,480)	-	-	(18,480)	43,763,200
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	-	-	-	-	-	-
7.1 Transportation FFS	530,803	(216)	-	-	(216)	530,587
7.2 Transportation Subcapitation	3,258,442	-	(1,139,757)	-	(1,139,757)	2,118,685
7.3 Ending IBNP for Transportation	5,093	-	-	-	-	5,093
7.4 Transportation Settlements/AP	(653)	-	1,139,757	-	1,139,757	1,139,104
7.5 Total Transportation Services	3,793,685	(216)	-	-	(216)	3,793,469
8.1 Prescription Drugs FFS	28,115,489	-	-	-	-	28,115,489
8.2 Hepatitis C Prescription Drug FFS	107,931	-	-	-	-	107,931
8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-
8.4 Prescription Drug Rebates	(111,717)	-	-	-	-	(111,717)
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-
8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-
8.8 Total Prescription Drugs	28,111,703	-	-	-	-	28,111,703

(continued)

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

	Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Total Adjustments	Adjusted Annual Amount	
Other Services	9.1 Home Health, Nursing, Personal Care FFS	10,517,471	(4,272)	-	-	(4,272)	10,513,199
	9.2 Hospice FFS	16,224	(7)	-	-	(7)	16,217
	9.2.1 Nursing Facility FFS	588,712	(239)	-	-	(239)	588,473
	9.3 DME FFS	5,541,990	(2,251)	-	-	(2,251)	5,539,739
	9.4 Other State Plan Services FFS	5,169,418	(2,100)	-	-	(2,100)	5,167,318
	9.5 Other Services Subcapitation	13,755,364	-	-	(2,976,810)	(2,976,810)	10,778,554
	9.6 Ending IBNP for Other Services	95,763	-	-	-	-	95,763
	9.7 Other Service Settlements/AP	(580,228)	-	-	-	-	(580,228)
	9.8 Total Other Services	35,104,714	(8,869)	-	(2,976,810)	(2,985,679)	32,119,035
	Expanded Benefits	10.1 Expanded Benefits FFS	1,052,732	-	-	-	-
10.2 Expanded Benefits Subcapitation		-	-	-	-	-	-
10.3 Ending IBNP for Expanded Benefits		(67)	-	-	-	-	(67)
10.4 Expanded Benefits Settlements/AP		253	-	-	-	-	253
10.5 Total Expanded Benefits		1,052,918	-	-	-	-	1,052,918
Totals Before and After Reinsurance	11.1 Total Services Paid Directly FFS	184,031,486	(62,583)	-	-	(62,583)	183,968,903
	11.2 Total Services Paid Directly -- IBNP	(1,198,333)	-	-	-	-	(1,198,333)
	11.3 Total Services Paid through Subcapitation	30,414,263	-	(1,139,757)	(2,976,810)	(4,116,567)	26,297,696
	11.4 Total Services Paid by Settlements/AP	4,820,142	-	1,139,757	-	1,139,757	5,959,899
	11.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-
	11.6.1 Premium Deficiency Reserve	-	-	-	-	-	-
	11.7 Subtotal Benefit Expense before Reinsurance	218,067,558	(62,583)	-	(2,976,810)	(3,039,393)	215,028,165
	11.8 Reinsurance Premiums	2,915	-	-	-	-	2,915
	11.9 Reinsurance Recoveries	-	-	-	-	-	-
	11.10 Net cost of Reinsurance	2,915	-	-	-	-	2,915
11.11 Grand Total Medical Benefit Expense Net of Reinsurance	218,070,473	(62,583)	-	(2,976,810)	(3,039,393)	215,031,080	
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees							
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	12.1 Salaries and Benefits	10,351,614	-	-	-	-	10,351,614
	12.2 Administrative Services	2,032,320	-	-	-	-	2,032,320
	12.3 Information Systems	2,524,824	-	-	-	-	2,524,824
	12.4 Marketing Expenses	291,473	-	-	-	-	291,473
	12.5 General Administration	3,929,839	62,583	-	-	62,583	3,992,422
	12.6 Compliance/Regulatory	382,250	-	-	-	-	382,250
	12.7 Total Administrative Expenses	19,512,320	62,583	-	-	62,583	19,574,903
	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	237,582,793	-	-	(2,976,810)	(2,976,810)	234,605,983	
15.0 Underwriting Gain/(Loss) ---AKA Pre-tax Earnings from Operations	13,639,504	-	-	2,976,810	2,976,810	16,616,314	
16.0 Income Tax Expense	3,246,202	-	-	708,480	708,480	3,954,682	
17.0 Net Underwriting Gain (Loss)	10,393,302	-	-	2,268,330	2,268,330	12,661,632	

Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

	Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Total Adjustments	Adjusted Annual Amount
REVENUES					
1.1 Total Revenue from Revenue & Expense Schedules	\$ 251,222,297	-	-	-	\$ 251,222,297
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	251,222,297	-	-	-	251,222,297
EXPENSES					
Benefit expenses					
2.1 Total benefits paid through FFS and subcapitation	214,383,165	(1,139,757)	(2,976,810)	(4,116,567)	210,266,598
2.2 Change in IBNP reserve	(1,198,335)	-	-	-	(1,198,335)
2.3 Settlements/AP	4,820,142	1,139,757	-	1,139,757	5,959,899
2.4 Total benefit expenses before reinsurance	218,004,972	-	(2,976,810)	(2,976,810)	215,028,162
2.5 Net cost of reinsurance	2,915	-	-	-	2,915
2.6 Total benefit expenses after reinsurance	218,007,887	-	(2,976,810)	(2,976,810)	215,031,077
Administrative expenses					
3.1 Total administrative expenses from Revenue & Expense Schedule	19,574,904	-	-	-	19,574,904
3.2 Less: compliance/regulatory	(382,250)	-	-	-	(382,250)
3.3 Less: lobbying/political expenses	(37,664)	-	-	-	(37,664)
3.4 Less: cash-value of executive bonuses above base salary	(62,058)	-	-	-	(62,058)
3.5 Less: other non-allowed expenses	(629,444)	-	-	-	(629,444)
3.6 Administrative expense subject to ASR	18,463,488	-	-	-	18,463,488
4.0 Actuarially-sound administrative expense maximum	35,172,880	-	-	-	35,172,880
5.0 Administrative expenses subject to ASR	18,463,488	-	-	-	18,463,488
6.0 Total benefit and administrative expense subject to ASR	236,471,375	-	(2,976,810)	(2,976,810)	233,494,565
7.1 Pre-tax income	\$ 14,750,922	-	-	-	\$ 14,750,922
7.2 Pre-tax income as a percent of revenue	5.87%	-	-	-	7.06%
7.3 Preliminary achieved savings rebate	\$ 1,094,904	-	-	-	\$ 2,583,309
Calculation of pre-tax income and ASR					

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

	Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Total Adjustments	Adjusted Annual Amount
REVENUES					
1.1 Total Revenue from Revenue & Expense Schedules	\$ 251,222,297	\$ -	\$ -	\$ -	\$ 251,222,297
1.2 Federal Taxes and Assessments, including ACA § 9010	(3,246,202)	-	(708,480)	(708,480)	(3,954,682)
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-
1.5 Revenue Subject to MLR	247,976,095	-	(708,480)	(708,480)	247,267,615
EXPENSES					
Benefit expenses					
2.1 Total Benefits Paid through FFS During the Year	183,968,903	-	-	-	183,968,903
2.2 Total Benefits Paid through Subcapitation During the Year	26,545,205	(1,634,508)	(2,976,810)	(4,611,318)	21,933,887
2.3 Incurred but not Paid (IBNP) Ending Balance	(1,198,335)	-	-	-	(1,198,335)
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	85,511	-	-	-	85,511
2.5 Settlements/AP	4,820,142	-	-	-	4,820,142
2.6 Total Benefit Expense before Reinsurance	214,221,426	(1,634,508)	(2,976,810)	(4,611,318)	209,610,108
2.7 Net Cost of Reinsurance	2,915	-	-	-	2,915
2.8 Total Benefit Expense after Reinsurance	214,224,341	(1,634,508)	(2,976,810)	(4,611,318)	209,613,023
3.1 Funds to Graduate Medical Education institutions	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-
Improving Health Care Quality Expenses Incurred					
4.1 Improve Health Outcomes	2,986,007	-	-	-	2,986,007
4.2 Activities to Prevent Hospital Readmissions	100,901	-	-	-	100,901
4.3 Improve Patient Safety and Reducing Medical Errors	1,349	-	-	-	1,349
4.4 Wellness and Health Promotion Activities	187,446	-	-	-	187,446
4.5 Health Information Technology (HIT) expenses related to Health Improvement	635,040	-	-	-	635,040
4.6 Total of Defined Expenses incurred for improving Health Care Quality	3,910,743	-	-	-	3,910,743
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	18,827	-	-	-	18,827
6.0 Preliminary Medical Loss Ratio: MLR	87.97%	-	-	-	86.36%

Appendix B

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Summary: CW

		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		126,527.0	-	-	-	-	-	126,469.0	-	-	58.0	-	-
REVENUES													
Revenues	1.1 Capitation	59,242,358	-	-	-	-	-	57,606,346	-	-	1,636,012	-	-
	1.2.1 Pharmacy Drug High Risk Pool	184,648	-	-	-	-	-	177,776	-	-	6,872	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	125,605	-	-	-	-	-	125,605	-	-	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	59,552,611	-	-	-	-	-	57,909,727	-	-	1,642,884	-	-
BENEFIT EXPENSES													
		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
Hospital Services	2.1 Inpatient FFS	9,790,035	-	-	-	-	-	9,620,067	-	-	169,968	-	-
	2.2 Ending IBNP for Inpatient Hospital Services	20,686	-	-	-	-	-	20,208	-	-	478	-	-
	2.3 Outpatient FFS-ER	1,472,046	-	-	-	-	-	1,468,574	-	-	3,472	-	-
	2.4 Outpatient FFS: Other than ER	2,466,406	-	-	-	-	-	2,440,753	-	-	25,653	-	-
	2.5 Ending IBNP for Outpatient Hospital Services	181	-	-	-	-	-	180	-	-	1	-	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	(312,321)	-	-	-	-	-	(294,987)	-	-	(17,334)	-	-
	2.7.1 Transplant Services	5,565	-	-	-	-	-	5,565	-	-	-	-	-
2.8 Total Hospital Services	13,442,598	-	-	-	-	-	13,260,360	-	-	182,338	-	-	
Professional Services	3.1 Primary Care FFS	2,976,242	-	-	-	-	-	2,967,951	-	-	8,291	-	-
	3.3 Other Professional FFS	4,226,772	-	-	-	-	-	4,169,186	-	-	57,586	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	3,245,317	-	-	-	-	-	3,244,448	-	-	870	-	-
	3.6 Ending IBNP for Professional Services	1,153	-	-	-	-	-	1,142	-	-	11	-	-
	3.7 Professional Settlements/AP	2,285,546	-	-	-	-	-	2,158,699	-	-	126,848	-	-
	3.8 Total Physician Services	12,735,030	-	-	-	-	-	12,541,426	-	-	193,606	-	-
Maternity Services	4.1.1 Maternity Services	108,178	-	-	-	-	-	108,178	-	-	-	-	-
	4.2.1 Ending IBNP for Maternity Services	(3)	-	-	-	-	-	(3)	-	-	-	-	-
	4.3.1 Maternity Settlements/AP	(2,617)	-	-	-	-	-	(2,472)	-	-	(145)	-	-
	4.4.1 Total Maternity Services	105,558	-	-	-	-	-	105,703	-	-	(145)	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	10,934,515	-	-	-	-	-	10,933,465	-	-	1,050	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	40	-	-	-	-	-	40	-	-	-	-	-
	5.4 Mental Health Settlements/AP	(298,738)	-	-	-	-	-	(282,158)	-	-	(16,580)	-	-
	5.5 Total Mental Health & Substance Abuse Services	10,635,817	-	-	-	-	-	10,651,347	-	-	(15,530)	-	-
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	125,209	-	-	-	-	-	123,831	-	-	1,378	-	-
	7.2 Transportation Subcapitation	524,764	-	-	-	-	-	524,523	-	-	241	-	-
	7.3 Ending IBNP for Transportation	(5)	-	-	-	-	-	(5)	-	-	-	-	-
	7.4 Transportation Settlements/AP	278,819	-	-	-	-	-	278,883	-	-	(64)	-	-
	7.5 Total Transportation Services	928,787	-	-	-	-	-	927,232	-	-	1,555	-	-
Pharmacy	8.1 Prescription Drugs FFS	7,170,627	-	-	-	-	-	7,117,875	-	-	52,752	-	-
	8.2 Hepatitis C Prescription Drug FFS	35,458	-	-	-	-	-	35,458	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	(3)	-	-	-	-	-	(3)	-	-	-	-	-
	8.4 Prescription Drug Rebates	(26,465)	-	-	-	-	-	(26,270)	-	-	(195)	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	7,179,620	-	-	-	-	-	7,127,063	-	-	52,557	-	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	1,951,278	-	-	-	-	-	877,079	-	-	1,074,199	-	-
	9.2 Hospice FFS	(2)	-	-	-	-	-	(2)	-	-	-	-	-
	9.2.1 Nursing Facility FFS	162,621	-	-	-	-	-	162,621	-	-	-	-	-
	9.3 DME FFS	1,291,863	-	-	-	-	-	1,181,469	-	-	110,394	-	-
	9.4 Other State Plan Services FFS	1,189,734	-	-	-	-	-	1,155,157	-	-	34,576	-	-
	9.5 Other Services Subcapitation	2,652,438	-	-	-	-	-	2,650,884	-	-	1,554	-	-
	9.6 Ending IBNP for Other Services	117	-	-	-	-	-	93	-	-	24	-	-
	9.7 Other Service Settlements/AP	195,453	-	-	-	-	-	184,606	-	-	10,848	-	-
	9.8 Total Other Services	7,443,502	-	-	-	-	-	6,211,907	-	-	1,231,595	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	200,768	-	-	-	-	198,648	-	-	2,120	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-
	10.4	Expanded Benefits Settlements/AP	63	-	-	-	-	60	-	-	4	-	-
	10.5	Total Expanded Benefits	200,831	-	-	-	-	198,708	-	-	2,124	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	44,080,849	-	-	-	-	42,539,605	-	-	1,541,244	-	-
	11.2	Total Services Paid Directly -- IBNP	22,169	-	-	-	-	21,655	-	-	514	-	-
	11.3	Total Services Paid through Subcapitation	6,422,520	-	-	-	-	6,419,855	-	-	2,665	-	-
	11.4	Total Services Paid by Settlements/AP	2,146,208	-	-	-	-	2,042,631	-	-	103,577	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	52,671,746	-	-	-	-	51,023,746	-	-	1,648,000	-	-
	11.8	Reinsurance Premiums	2,915	-	-	-	-	2,914	-	-	1	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	2,915	-	-	-	-	2,914	-	-	1	-	-
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	52,674,661	-	-	-	-	51,026,660	-	-	1,648,001	-	-	
JANUARY - MARCH (Q1)													
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate								
Administrative Expenses	12.1	Salaries & Benefits	2,453,087	51	2,453,036								
	12.2	Administrative Services	481,611	35,254	446,357								
	12.3	Information Systems	598,324	252,447	345,877								
	12.4	Marketing Expenses	69,072	65,277	3,795								
	12.5	General Administration	948,407	443,260	499,147								
	12.6	Compliance/Regulatory	90,584	90,584									
	12.7	Total Administrative Expenses	4,641,085	892,873	3,748,212								
Government-Mandated Assessments, Taxes, and 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	57,315,746											
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	2,236,865											
16.0	Income Tax Expense	532,374											
17.0	Net Underwriting Gain (Loss)	1,704,491											

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Summary: CW

		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		127,254.3	-	-	-	-	-	127,191.3	-	-	63.0	-	-
REVENUES													
Revenues	1.1 Capitation	59,860,654	-	-	-	-	-	58,079,715	-	-	1,780,939	-	-
	1.2.1 Pharmacy Drug High Risk Pool	185,483	-	-	-	-	-	178,580	-	-	6,903	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	68,007	-	-	-	-	-	68,007	-	-	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	60,114,144	-	-	-	-	-	58,326,302	-	-	1,787,842	-	-
		APRIL - JUNE (Q2)											
BENEFIT EXPENSES		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
Hospital Services	2.1 Inpatient FFS	7,005,956	-	-	-	-	-	6,917,542	-	-	88,414	-	-
	2.2 Ending IBNP for Inpatient Hospital Services	44,851	-	-	-	-	-	44,272	-	-	579	-	-
	2.3 Outpatient FFS-ER	1,455,105	-	-	-	-	-	1,450,407	-	-	4,698	-	-
	2.4 Outpatient FFS: Other than ER	2,371,416	-	-	-	-	-	2,355,085	-	-	16,331	-	-
	2.5 Ending IBNP for Outpatient Hospital Services	1,081	-	-	-	-	-	1,073	-	-	8	-	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	(127,968)	-	-	-	-	-	(120,866)	-	-	(7,102)	-	-
	2.7.1 Transplant Services	570,591	-	-	-	-	-	570,591	-	-	-	-	-
2.8 Total Hospital Services	11,321,032	-	-	-	-	-	11,218,104	-	-	102,928	-	-	
Professional Services	3.1 Primary Care FFS	2,785,548	-	-	-	-	-	2,776,950	-	-	8,598	-	-
	3.2 Specialty Care FFS	4,293,471	-	-	-	-	-	4,245,422	-	-	48,049	-	-
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	3,353,883	-	-	-	-	-	3,352,329	-	-	1,554	-	-
	3.6 Ending IBNP for Professional Services	3,095	-	-	-	-	-	3,072	-	-	23	-	-
	3.7 Professional Settlements/AP	1,312,362	-	-	-	-	-	1,239,526	-	-	72,836	-	-
3.8 Total Physician Services	11,748,359	-	-	-	-	-	11,617,299	-	-	131,060	-	-	
Maternity Services	4.1.1 Maternity Services	52,611	-	-	-	-	-	52,611	-	-	-	-	-
	4.2.1 Ending IBNP for Maternity Services	(11)	-	-	-	-	-	(11)	-	-	-	-	-
	4.3.1 Maternity Settlements/AP	(1,073)	-	-	-	-	-	(1,013)	-	-	(60)	-	-
	4.4.1 Total Maternity Services	51,527	-	-	-	-	-	51,587	-	-	(60)	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	10,675,391	-	-	-	-	-	10,672,996	-	-	2,395	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	1,685	-	-	-	-	-	1,684	-	-	1	-	-
	5.4 Mental Health Settlements/AP	(122,402)	-	-	-	-	-	(115,609)	-	-	(6,793)	-	-
	5.5 Total Mental Health & Substance Abuse Services	10,554,674	-	-	-	-	-	10,559,071	-	-	(4,397)	-	-
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	135,306	-	-	-	-	-	133,957	-	-	1,349	-	-
	7.2 Transportation Subcapitation	527,780	-	-	-	-	-	527,519	-	-	261	-	-
	7.3 Ending IBNP for Transportation	35	-	-	-	-	-	35	-	-	-	-	-
	7.4 Transportation Settlements/AP	282,496	-	-	-	-	-	282,435	-	-	61	-	-
	7.5 Total Transportation Services	945,617	-	-	-	-	-	943,946	-	-	1,671	-	-
Pharmacy	8.1 Prescription Drugs FFS	7,135,700	-	-	-	-	-	7,088,732	-	-	46,968	-	-
	8.2 Hepatitis C Prescription Drug FFS	47,698	-	-	-	-	-	47,698	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	(11)	-	-	-	-	-	(11)	-	-	-	-	-
	8.4 Prescription Drug Rebates	(32,402)	-	-	-	-	-	(32,189)	-	-	(213)	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	7,150,996	-	-	-	-	-	7,104,241	-	-	46,755	-	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	2,463,656	-	-	-	-	-	1,277,294	-	-	1,186,362	-	-
	9.2 Hospice FFS	(1)	-	-	-	-	-	(1)	-	-	-	-	-
	9.2.1 Nursing Facility FFS	167,852	-	-	-	-	-	167,852	-	-	-	-	-
	9.3 DME FFS	1,285,819	-	-	-	-	-	1,169,500	-	-	116,319	-	-
	9.4 Other State Plan Services FFS	1,144,938	-	-	-	-	-	1,106,191	-	-	38,747	-	-
	9.5 Other Services Subcapitation	2,683,615	-	-	-	-	-	2,681,919	-	-	1,696	-	-
	9.6 Ending IBNP for Other Services	517	-	-	-	-	-	413	-	-	104	-	-
	9.7 Other Service Settlements/AP	341,265	-	-	-	-	-	322,325	-	-	18,940	-	-
	9.8 Total Other Services	8,087,661	-	-	-	-	-	6,725,493	-	-	1,362,168	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	239,853	-	-	-	-	237,728	-	2,125	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-
	10.4	Expanded Benefits Settlements/AP	64	-	-	-	-	60	-	4	-	-
	10.5	Total Expanded Benefits	239,917	-	-	-	-	237,788	-	1,129	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	41,798,508	-	-	-	-	40,238,366	-	1,560,142	-	-
	11.2	Total Services Paid Directly -- IBNP	51,253	-	-	-	-	50,538	-	715	-	-
	11.3	Total Services Paid through Subcapitation	6,565,278	-	-	-	-	6,561,767	-	3,511	-	-
	11.4	Total Services Paid by Settlements/AP	1,684,744	-	-	-	-	1,606,858	-	77,886	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	50,099,783	-	-	-	-	48,457,529	-	1,642,254	-	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	50,099,783	-	-	-	-	48,457,529	-	1,642,254	-	-
APRIL - JUNE (Q2)												
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees												
Administrative Expenses	12.1	Salaries & Benefits	2,476,826	51	2,476,775	-	-	-	-	-	-	-
	12.2	Administrative Services	486,273	35,596	450,677	-	-	-	-	-	-	-
	12.3	Information Systems	604,114	254,890	349,224	-	-	-	-	-	-	-
	12.4	Marketing Expenses	69,741	65,909	3,832	-	-	-	-	-	-	-
	12.5	General Administration	946,597	442,620	503,977	-	-	-	-	-	-	-
	12.6	Compliance/Regulatory	93,461	93,461	-	-	-	-	-	-	-	-
	12.7	Total Administrative Expenses	4,675,012	890,527	3,784,485	-	-	-	-	-	-	-
	12.8	Other	-	-	-	-	-	-	-	-	-	-
Government-Mandated Assessments, Taxes, and 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	54,774,795	-	-	-	-	-	-	-	-	-	
15.0	Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	5,339,349	-	-	-	-	-	-	-	-	-	
16.0	Income Tax Expense	1,270,765	-	-	-	-	-	-	-	-	-	
17.0	Net Underwriting Gain (Loss)	4,068,584	-	-	-	-	-	-	-	-	-	

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Summary: CW

		JULY - SEPTEMBER (Q3)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		128,277.6	-	-	-	-	-	128,187.6	-	-	90.0	-	-
REVENUES													
Revenues	1.1 Capitation	61,809,707	-	-	-	-	-	59,223,011	-	-	2,586,696	-	-
	1.2.1 Pharmacy Drug High Risk Pool	189,632	-	-	-	-	-	182,575	-	-	7,057	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	130,786	-	-	-	-	-	130,786	-	-	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	62,130,125	-	-	-	-	-	59,536,372	-	-	2,593,753	-	-
BENEFIT EXPENSES													
Hospital Services	2.1 Inpatient FFS	8,065,357	-	-	-	-	-	7,901,618	-	-	163,739	-	-
	2.2 Ending IBNP for Inpatient Hospital Services	963,163	-	-	-	-	-	946,034	-	-	17,129	-	-
	2.3 Outpatient FFS: ER	1,426,111	-	-	-	-	-	1,420,879	-	-	5,232	-	-
	2.4 Outpatient FFS: Other than ER	2,373,314	-	-	-	-	-	2,357,836	-	-	15,478	-	-
	2.5 Ending IBNP for Outpatient Hospital Services	34,730	-	-	-	-	-	34,494	-	-	236	-	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	99,042	-	-	-	-	-	93,545	-	-	5,497	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	12,961,717	-	-	-	-	-	12,754,406	-	-	207,311	-	-
Professional Services	3.1 Primary Care FFS	3,027,152	-	-	-	-	-	3,016,396	-	-	10,756	-	-
	3.2 Specialty Care FFS	4,055,504	-	-	-	-	-	3,980,716	-	-	74,788	-	-
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	3,368,878	-	-	-	-	-	3,367,242	-	-	1,636	-	-
	3.6 Ending IBNP for Professional Services	42,130	-	-	-	-	-	41,650	-	-	480	-	-
	3.7 Professional Settlements/AP	1,050,591	-	-	-	-	-	992,283	-	-	58,308	-	-
	3.8 Total Physician Services	11,544,255	-	-	-	-	-	11,398,287	-	-	145,968	-	-
Maternity Services	4.1.1 Maternity Services	118,136	-	-	-	-	-	118,136	-	-	-	-	-
	4.2.1 Ending IBNP for Maternity Services	332	-	-	-	-	-	332	-	-	-	-	-
	4.3.1 Maternity Settlements/AP	830	-	-	-	-	-	784	-	-	46	-	-
	4.4.1 Total Maternity Services	119,298	-	-	-	-	-	119,252	-	-	46	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	11,219,195	-	-	-	-	-	11,215,927	-	-	3,268	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	48,396	-	-	-	-	-	48,375	-	-	21	-	-
	5.4 Mental Health Settlements/AP	94,735	-	-	-	-	-	89,477	-	-	5,258	-	-
	5.5 Total Mental Health & Substance Abuse Services	11,362,326	-	-	-	-	-	11,353,779	-	-	8,547	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	6.6 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	7.1 Transportation FFS	126,711	-	-	-	-	-	126,133	-	-	578	-	-
	7.2 Transportation Subcapitation	532,024	-	-	-	-	-	531,651	-	-	373	-	-
	7.3 Ending IBNP for Transportation	765	-	-	-	-	-	761	-	-	4	-	-
	7.4 Transportation Settlements/AP	287,309	-	-	-	-	-	287,047	-	-	262	-	-
	7.5 Total Transportation Services	946,809	-	-	-	-	-	945,592	-	-	1,217	-	-
Pharmacy	8.1 Prescription Drugs FFS	6,784,760	-	-	-	-	-	6,653,749	-	-	131,011	-	-
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(21,271)	-	-	-	-	-	(20,860)	-	-	(411)	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	6,763,489	-	-	-	-	-	6,632,889	-	-	130,600	-	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	2,963,877	-	-	-	-	-	1,317,363	-	-	1,646,514	-	-
	9.2 Hospice FFS	147,247	-	-	-	-	-	147,247	-	-	-	-	-
	9.2.1 Nursing Facility FFS	1,348,325	-	-	-	-	-	1,191,882	-	-	156,443	-	-
	9.3 DME FFS	1,285,259	-	-	-	-	-	1,243,100	-	-	42,159	-	-
	9.4 Other State Plan Services FFS	2,725,481	-	-	-	-	-	2,723,044	-	-	2,437	-	-
	9.5 Other Services Subcapitation	24,373	-	-	-	-	-	16,961	-	-	7,412	-	-
	9.6 Ending IBNP for Other Services	358,709	-	-	-	-	-	358,801	-	-	19,908	-	-
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	9.8 Total Other Services	8,853,271	-	-	-	-	-	6,978,398	-	-	1,874,873	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	319,096	-	-	-	-	311,755	-	-	7,341	-	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-
	10.4	Expanded Benefits Settlements/AP	64	-	-	-	-	60	-	-	4	-	-
	10.5	Total Expanded Benefits	319,160	-	-	-	-	311,815	-	-	7,345	-	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	43,238,773	-	-	-	-	40,981,877	-	-	2,256,896	-	-
	11.2	Total Services Paid Directly -- IBNP	1,113,889	-	-	-	-	1,088,607	-	-	25,282	-	-
	11.3	Total Services Paid through Subcapitation	6,626,383	-	-	-	-	6,621,937	-	-	4,446	-	-
	11.4	Total Services Paid by Settlements/AP	1,891,280	-	-	-	-	1,801,997	-	-	89,283	-	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	52,870,325	-	-	-	-	50,494,418	-	-	2,375,907	-	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	52,870,325	-	-	-	-	50,494,418	-	-	2,375,907	-	-
JULY - SEPTEMBER (Q3)													
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees													
Administrative Expenses	12.1	Salaries & Benefits	2,559,765	53	2,559,712								
	12.2	Administrative Services	502,556	36,788	465,768								
	12.3	Information Systems	624,343	263,425	360,918								
	12.4	Marketing Expenses	72,076	68,116	3,960								
	12.5	General Administration	975,020	454,166	520,854								
	12.6	Compliance/Regulatory	94,523	94,523	-								
	12.7	Total Administrative Expenses	4,828,283	917,071	3,911,212								
	12.7	Total	-	-	-								
Government-Mandated Assessments, Taxes, and 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	57,698,608											
15.0	Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	4,431,517											
16.0	Income Tax Expense	1,054,701											
17.0	Net Underwriting Gain (Loss)	3,376,816											

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Summary: CW

		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		128,781.9	-	-	-	-	-	-	-	-	117.4	-	-
REVENUES													
Revenues	1.1 Capitation	69,094,120	-	-	-	-	-	65,793,789	-	-	3,300,331	-	-
	1.2.1 Pharmacy Drug High Risk Pool	245,341	-	-	-	-	-	236,211	-	-	9,130	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	119,921	-	-	-	-	-	119,921	-	-	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	69,459,382	-	-	-	-	-	-	66,149,921	-	-	3,309,461	-
BENEFIT EXPENSES													
Hospital Services	2.1 Inpatient FFS	5,892,220	-	-	-	-	-	5,715,021	-	-	179,199	-	-
	2.2 Ending IBNP for Inpatient Hospital Services	3,405,538	-	-	-	-	-	3,313,035	-	-	92,503	-	-
	2.3 Outpatient FFS, ER	1,631,124	-	-	-	-	-	1,619,494	-	-	11,630	-	-
	2.4 Outpatient FFS: Other than ER	2,216,316	-	-	-	-	-	2,196,373	-	-	19,943	-	-
	2.5 Ending IBNP for Outpatient Hospital Services	152,782	-	-	-	-	-	151,377	-	-	1,405	-	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	282,635	-	-	-	-	-	266,949	-	-	15,686	-	-
	2.7.1 Transplant Services	179,883	-	-	-	-	-	179,883	-	-	-	-	-
2.8 Total Hospital Services	13,760,498	-	-	-	-	-	13,440,132	-	-	320,366	-	-	
Professional Services	3.1 Primary Care FFS	2,978,175	-	-	-	-	-	2,963,256	-	-	14,919	-	-
	3.2 Specialty Care FFS	4,410,691	-	-	-	-	-	4,319,980	-	-	90,711	-	-
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	3,432,378	-	-	-	-	-	3,430,209	-	-	2,169	-	-
	3.6 Ending IBNP for Professional Services	212,624	-	-	-	-	-	209,611	-	-	3,013	-	-
	3.7 Professional Settlements/AP	755,799	-	-	-	-	-	713,852	-	-	41,947	-	-
3.8 Total Physician Services	11,789,667	-	-	-	-	-	11,636,908	-	-	152,759	-	-	
Maternity Services	4.1.1 Maternity Services	107,999	-	-	-	-	-	107,999	-	-	-	-	-
	4.2.1 Ending IBNP for Maternity Services	2,573	-	-	-	-	-	2,573	-	-	-	-	-
	4.3.1 Maternity Settlements/AP	3,369	-	-	-	-	-	3,237	-	-	132	-	-
	4.4.1 Total Maternity Services	112,941	-	-	-	-	-	112,809	-	-	132	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	11,329,869	-	-	-	-	-	11,324,417	-	-	5,452	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	259,512	-	-	-	-	-	259,365	-	-	147	-	-
	5.4 Mental Health Settlements/AP	270,342	-	-	-	-	-	255,339	-	-	15,003	-	-
	5.5 Total Mental Health & Substance Abuse Services	11,859,723	-	-	-	-	-	11,839,121	-	-	20,602	-	-
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	127,185	-	-	-	-	-	126,578	-	-	607	-
7.2 Transportation Subcapitation		534,117	-	-	-	-	-	533,629	-	-	488	-	-
7.3 Ending IBNP for Transportation		4,298	-	-	-	-	-	4,277	-	-	21	-	-
7.4 Transportation Settlements/AP		290,480	-	-	-	-	-	290,043	-	-	437	-	-
7.5 Total Transportation Services		956,080	-	-	-	-	-	954,527	-	-	1,553	-	-
Pharmacy	8.1 Prescription Drugs FFS	7,095,898	-	-	-	-	-	6,896,001	-	-	199,897	-	-
	8.2 Hepatitis C Prescription Drug FFS	24,775	-	-	-	-	-	24,775	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(31,579)	-	-	-	-	-	(30,689)	-	-	(890)	-	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	7,089,094	-	-	-	-	-	6,890,087	-	-	199,007	-	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	3,008,194	-	-	-	-	-	900,998	-	-	2,107,196	-	-
	9.2 Hospice FFS	13,215	-	-	-	-	-	13,215	-	-	-	-	-
	9.2.1 Nursing Facility FFS	116,627	-	-	-	-	-	116,627	-	-	-	-	-
	9.3 DME FFS	1,482,855	-	-	-	-	-	1,251,417	-	-	231,438	-	-
	9.4 Other State Plan Services FFS	1,334,100	-	-	-	-	-	1,266,248	-	-	67,852	-	-
	9.5 Other Services Subcapitation	2,717,020	-	-	-	-	-	2,713,860	-	-	3,160	-	-
	9.6 Ending IBNP for Other Services	132,123	-	-	-	-	-	80,171	-	-	51,952	-	-
	9.7 Other Service Settlements/AP	(1,526,842)	-	-	-	-	-	(1,442,102)	-	-	(84,740)	-	-
	9.8 Total Other Services	7,277,292	-	-	-	-	-	4,900,434	-	-	2,376,858	-	-

Expanded Benefits	10.1	Expanded Benefits FFS	293,015	-	-	-	-	284,482	-	-	8,533	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	7	-	-	-	-	-	-	-	-	-
	10.4	Expanded Benefits Settlements/AP	64	-	-	-	-	60	-	-	4	-
	10.5	Total Expanded Benefits	293,086	-	-	-	-	284,549	-	-	8,537	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	42,210,562	-	-	-	-	39,274,075	-	-	2,936,487	-
	11.2	Total Services Paid Directly -- IBNP	4,169,457	-	-	-	-	4,020,416	-	-	149,041	-
	11.3	Total Services Paid through Subcapitation	6,683,515	-	-	-	-	6,677,698	-	-	5,817	-
	11.4	Total Services Paid by Settlements/AP	74,847	-	-	-	-	86,378	-	-	(11,531)	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	53,138,381	-	-	-	-	50,058,567	-	-	3,079,814	-
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	53,138,381	-	-	-	-	50,058,567	-	-	3,079,814	-
OCTOBER - DECEMBER (Q4)												
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate							
Administrative Expenses	12.1	Salaries & Benefits	2,861,936	60	2,861,876							
	12.2	Administrative Services	561,880	41,130	520,750							
	12.3	Information Systems	698,043	294,520	403,523							
	12.4	Marketing Expenses	80,584	76,157	4,427							
	12.5	General Administration	1,087,617	505,279	582,338							
	12.6	Compliance/Regulatory	105,682	105,682								
	12.7	Total Administrative Expenses	5,395,742	1,022,828	4,372,914							
Government-Mandated Assessments, Taxes, and 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	58,534,123										
15.0	Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	10,925,259										
16.0	Income Tax Expense	2,600,212										
17.0	Net Underwriting Gain (Loss)	8,325,047										

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Summary: CW

		TOTAL (TO DATE)												
		Prior Year Adjustments	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		-	510,840.8	-	-	-	-	-	510,512.5	-	-	328.4	-	-
REVENUES														
Revenues	1.1 Capitation	(37,366)	249,969,473	-	-	-	-	-	240,702,861	-	-	-	9,303,978	-
	1.2.1 Pharmacy Drug High Risk Pool	-	805,104	-	-	-	-	-	775,142	-	-	-	29,962	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	3,401	447,720	-	-	-	-	-	444,319	-	-	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.7 Total Revenue	(33,965)	251,222,297	-	-	-	-	-	241,922,322	-	-	-	9,333,940	-
BENEFIT EXPENSES														
		Prior Calendar Year Adjustments	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
Hospital Services	2.1 Inpatient FFS	8,588,813	39,340,381	-	-	-	-	-	30,152,248	-	-	-	601,320	-
	2.2 Ending IBNP for Inpatient Hospital Services	(3,422,983)	1,011,255	-	-	-	-	-	4,323,549	-	-	-	110,689	-
	2.3 Outpatient FFS: ER	341,498	6,325,884	-	-	-	-	-	5,959,354	-	-	-	25,032	-
	2.4 Outpatient FFS: Other than ER	462,601	9,890,053	-	-	-	-	-	9,350,047	-	-	-	77,405	-
	2.5 Ending IBNP for Outpatient Hospital Services	(196,112)	(7,338)	-	-	-	-	-	187,124	-	-	-	1,650	-
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	(58,612)	-	-	-	-	-	(55,359)	-	-	-	(3,253)	-
	2.7.1 Transplant Services	37,254	793,293	-	-	-	-	-	756,039	-	-	-	-	-
2.8 Total Hospital Services	5,809,071	57,254,916	-	-	-	-	-	50,673,009	-	-	-	812,843	-	
Professional Services	3.1 Primary Care FFS	592,229	12,359,346	-	-	-	-	-	11,724,553	-	-	-	42,564	-
	3.2 Specialty Care FFS	881,153	17,867,591	-	-	-	-	-	16,715,304	-	-	-	271,134	-
	3.3 Other Professional FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	-	13,400,457	-	-	-	-	-	13,394,228	-	-	-	6,229	-
	3.6 Ending IBNP for Professional Services	(439,844)	(180,842)	-	-	-	-	-	255,475	-	-	-	3,527	-
	3.7 Professional Settlements/AP	111,637	5,515,936	-	-	-	-	-	5,104,360	-	-	-	299,939	-
3.8 Total Physician Services	1,145,175	48,962,488	-	-	-	-	-	47,193,920	-	-	-	623,393	-	
Maternity Services	4.1.1 Maternity Services	8,754	395,678	-	-	-	-	-	386,924	-	-	-	-	-
	4.2.1 Ending IBNP for Maternity Services	(467,642)	(464,751)	-	-	-	-	-	2,891	-	-	-	-	-
	4.3.1 Maternity Settlements/AP	-	(491)	-	-	-	-	-	(464)	-	-	-	(27)	-
	4.4.1 Total Maternity Services	(458,888)	(69,564)	-	-	-	-	-	389,351	-	-	-	(27)	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	1,317,739	45,476,709	-	-	-	-	-	44,146,805	-	-	-	12,165	-
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	(1,967,079)	(1,657,446)	-	-	-	-	-	309,464	-	-	-	169	-
	5.4 Mental Health Settlements/AP	-	(56,063)	-	-	-	-	-	(52,951)	-	-	-	(3,112)	-
	5.5 Total Mental Health & Substance Abuse Services	(649,340)	43,763,200	-	-	-	-	-	44,403,318	-	-	-	9,222	-
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	16,176	530,587	-	-	-	-	-	510,499	-	-	-	3,912	-
	7.2 Transportation Subcapitation	-	2,118,685	-	-	-	-	-	2,117,322	-	-	-	1,363	-
	7.3 Ending IBNP for Transportation	-	5,093	-	-	-	-	-	5,068	-	-	-	25	-
	7.4 Transportation Settlements/AP	-	1,139,104	-	-	-	-	-	1,138,408	-	-	-	696	-
	7.5 Total Transportation Services	16,176	3,793,469	-	-	-	-	-	3,771,297	-	-	-	5,996	-
Pharmacy	8.1 Prescription Drugs FFS	(71,496)	28,115,489	-	-	-	-	-	27,756,357	-	-	-	430,628	-
	8.2 Hepatitis C Prescription Drug FFS	-	107,931	-	-	-	-	-	107,931	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	-	(111,717)	-	-	-	-	-	(110,008)	-	-	-	(1,709)	-
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	(71,496)	28,111,703	-	-	-	-	-	27,754,280	-	-	-	428,919	-
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	126,194	10,513,199	-	-	-	-	-	4,372,734	-	-	-	6,014,271	-
	9.2 Hospice FFS	3,005	16,217	-	-	-	-	-	13,212	-	-	-	-	-
	9.2.1 Nursing Facility FFS	(5,874)	588,473	-	-	-	-	-	594,347	-	-	-	-	-
	9.3 DME FFS	130,877	5,539,739	-	-	-	-	-	4,794,268	-	-	-	614,594	-
	9.4 Other State Plan Services FFS	213,288	5,167,318	-	-	-	-	-	4,770,696	-	-	-	183,334	-
	9.5 Other Services Subcapitation	-	10,778,554	-	-	-	-	-	10,769,707	-	-	-	8,847	-
	9.6 Ending IBNP for Other Services	(61,367)	95,763	-	-	-	-	-	97,638	-	-	-	59,492	-
	9.7 Other Service Settlements/AP	51,186	(580,228)	-	-	-	-	-	(596,370)	-	-	-	(35,044)	-
	9.8 Total Other Services	457,309	32,119,035	-	-	-	-	-	24,816,232	-	-	-	6,845,494	-

Expanded Benefits	10.1	Expanded Benefits FFS	-	1,052,732	-	-	-	1,032,613	-	-	20,119	-
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(74)	(67)	-	-	-	7	-	-	-	-
	10.4	Expanded Benefits Settlements/AP	(9)	253	-	-	-	240	-	-	16	-
	10.5	Total Expanded Benefits	(77)	1,052,918	-	-	-	1,032,860	-	-	20,135	-
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	12,640,211	183,968,903	-	-	-	163,033,923	-	-	8,294,769	-
	11.2	Total Services Paid Directly -- IBNP	(6,555,101)	(1,198,333)	-	-	-	5,181,216	-	-	175,552	-
	11.3	Total Services Paid through Subcapitation	-	26,297,696	-	-	-	26,281,257	-	-	16,439	-
	11.4	Total Services Paid by Settlements/AP	162,820	5,959,899	-	-	-	5,537,864	-	-	259,215	-
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	6,247,930	215,028,165	-	-	-	200,034,260	-	-	8,745,975	-
	11.8	Reinsurance Premiums	-	2,915	-	-	-	2,914	-	-	1	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	2,915	-	-	-	2,914	-	-	1	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	6,247,930	215,031,080	-	-	-	200,037,174	-	-	8,745,976	-
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	-	10,351,614	215	10,351,399						
	12.2	Administrative Services	-	2,032,320	148,768	1,883,552						
	12.3	Information Systems	-	2,524,824	1,065,282	1,459,542						
	12.4	Marketing Expenses	-	291,473	275,459	16,014						
	12.5	General Administration	34,781	3,992,422	1,851,325	2,106,316						
	12.6	Compliance/Regulatory	-	382,250	382,250	-						
	12.7	Total Administrative Expenses	34,781	19,574,903	3,723,299	15,816,823						
Government-Mandated Assessments, Taxes, and 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	6,282,711	234,605,983									
15.0	Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	(6,316,676)	16,616,314									
16.0	Income Tax Expense	(1,503,370)	3,954,682									
17.0	Net Underwriting Gain (Loss)	(4,813,306)	12,661,632									

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

Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023-12/31/2023
 Paid Through: 3/31/2024
 Summary CW

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		MM	Amount
Hospital Services	1.1 Vendor #1													
	1.2 Vendor #2													
	1.3 Vendor #3													
	1.4 Vendor #4													
	1.5 Vendor #5													
1.6 Total Hospital Services														
Professional Services	2.1 Envoke PeopleCare, Inc. (Nurse H	Non-Insurance Affiliate	Subcapitalization											
	2.2 Envoke PeopleCare, Inc. (Disease	Non-Insurance Affiliate	Fee-for-Service											
	2.3 Access Medical Acquisitions, Inc.	Non-Insurance Affiliate	Subcapitalization	910.0	24,940	931.0	35,611	1,081.0	29,314	1,186.0	32,112		4,108.0	111,977
	2.4 Access Medical Acquisitions, Inc.	Non-Insurance Affiliate	Alternative Payment Methodology	910.0	24,582	931.0	24,582	1,081.0	24,582	1,186.0	24,582		4,108.0	98,528
	2.5 Vendor #5													
2.6 Total Professional Services				49,522	50,193	53,896	56,694							210,905
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				(145,028)	127,254.3	(1,181)	24	128,277.6	24	128,781.9	287		510,840.8	(145,898)
Pharmacy	6.1 Centene Pharmacy Services, Inc.	Non-Insurance Affiliate	Fee-for-Service	126,527.0	(145,028)	127,254.3	(1,181)							
	6.2 Vendor #2													
	6.3 Vendor #3													
	6.4 Vendor #4													
	6.5 Vendor #5													
6.6 Total Pharmacy				(145,028)		(1,181)	24		287					(145,898)
7.1 Envoke Vision of Florida, Inc.	7.1 Envoke Vision of Florida, Inc.	Non-Insurance Affiliate	Subcapitalization	126,527.0	333,726	127,254.3	335,644	128,277.6	338,344	128,781.9	339,674		510,840.8	1,347,388
	7.2 Envoke Vision of Florida, Inc.	Non-Insurance Affiliate	Alternative Payment Methodology		129,350		107,829		323,727		113,687			674,593
	7.3 Vendor #3													
	7.4 Vendor #4													
	7.5 Vendor #5													
7.6 Total Other Services				463,076	443,473	3,794,484	662,071	453,361	4,372,916	4,560,325			2,021,981	
Administrative Expense	8.1 Centene Management Company, Inc	Non-Insurance Affiliate	% of Premium		3,748,212		3,794,484		3,911,213		4,372,916			15,816,825
	8.2 National Imaging Association, Inc	Non-Insurance Affiliate	Subcapitalization	126,527.0	17,687		209,901						126,527.0	17,687
	8.3 Centene Pharmacy Services, Inc.	Non-Insurance Affiliate	Fee-for-Service	126,527.0	196,674	127,254.3	205,363	128,277.6	187,409	128,781.9	187,409		510,840.8	799,347
	8.4 Vendor #4													
	8.5 Vendor #5													
8.6 Total Administrative Expense				3,962,573	3,994,385	4,116,576	4,832,567	4,560,325	5,070,667				16,633,859	
9 Grand Total				4,330,143	4,486,870									18,720,447

ACHIEVED SAVINGS REBATE EXHIBIT
 Health Plan: Sunshine State Health Plan, Inc.
 Reporting Period: 1/1/2023-12/31/2023
 Paid Through: 3/31/2024
 Plan Type: CW

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedules	59,552,611	59,552,611	60,114,144	60,114,144	62,130,125	62,130,125	69,459,383	69,459,383	(33,966)	(33,966)	251,222,297	251,222,297
1.2 Federal Taxes and Assessments-ACA'S 9000	-	-	-	-	-	-	-	-	-	-	-	-
1.3 State Insurance Premium and other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Less: Member Reimbursements Outside of Copayment Rate	-	-	-	-	-	-	-	-	-	-	-	-
1.6 Revenue Subject to ASR	59,552,611	59,552,611	60,114,144	60,114,144	62,130,125	62,130,125	69,459,383	69,459,383	(33,966)	(33,966)	251,222,297	251,222,297
EXPENSES												
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	50,503,368	50,503,368	48,363,788	48,363,788	49,865,157	49,865,157	48,894,075	48,894,075	12,640,210	12,640,210	210,266,598	210,266,598
2.2 Incurred but not Paid (IBNP) Ending Balance	2,146,206	2,146,206	51,253	51,253	1,113,888	1,113,888	4,169,457	4,169,457	(6,555,102)	(6,555,102)	(1,198,335)	(1,198,335)
2.3 Settlements/AP	52,671,743	52,671,743	1,684,743	1,684,743	1,891,280	1,891,280	74,846	74,846	162,824	162,824	5,959,899	5,959,899
2.4 Total Benefit Expense before Reinsurance	2,915	2,915	50,099,784	50,099,784	52,870,325	52,870,325	53,138,378	53,138,378	6,247,932	6,247,932	215,028,162	215,028,162
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	2,915	2,915
2.6 Total Benefit Expense after Reinsurance	52,674,658	52,674,658	50,099,784	50,099,784	52,870,325	52,870,325	53,138,378	53,138,378	6,247,932	6,247,932	215,031,077	215,031,077
Administrative Expenses												
3.1 Total Administrative Expenses from Revenue & Expense Schedule	4,641,085	4,641,085	4,675,011	4,675,011	4,828,284	4,828,284	5,395,745	5,395,745	34,779	34,779	19,574,904	19,574,904
3.2 Less: Compliance/Regulatory	(90,584)	(90,584)	(91,461)	(91,461)	(94,523)	(94,523)	(105,682)	(105,682)	-	-	(382,250)	(382,250)
3.3 Less: Lobbying/Political expenses	(8,926)	(8,926)	(9,012)	(9,012)	(9,314)	(9,314)	(10,412)	(10,412)	-	-	(37,664)	(37,664)
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	(14,706)	(14,706)	(14,849)	(14,849)	(15,346)	(15,346)	(17,157)	(17,157)	-	-	(62,058)	(62,058)
3.5 Less: Other Non-allowed expenses	(151,461)	(151,461)	(141,940)	(141,940)	(143,417)	(143,417)	(157,847)	(157,847)	(34,779)	(34,779)	(629,444)	(629,444)
3.6 Administrative Expense Subject to ASR	4,375,408	4,375,408	4,417,749	4,417,749	4,565,684	4,565,684	5,104,647	5,104,647	-	-	18,463,488	18,463,488
4.0 Actuarially-sound Administrative Expense Maximum	-	-	-	-	-	-	-	-	-	-	35,172,880	35,172,880
6.0 Administrative Expense Subject to ASR	-	-	-	-	-	-	-	-	-	-	18,463,488	18,463,488
6.0 Total Benefit and Administrative Expense subject to ASR	-	-	-	-	-	-	-	-	-	-	233,494,565	233,494,565
Calculation of Pre-tax Income and ASR												
7.1 Pre-tax Income	-	-	-	-	-	-	-	-	-	-	17,727,732	17,727,732
7.2 Pre-tax Income as a Percent of Revenue	-	-	-	-	-	-	-	-	-	-	7.1%	7.1%
7.3 Preliminary Achieved Savings Rebate	-	-	-	-	-	-	-	-	-	-	-	-

MEDICAL LOSS RATIO EXHIBIT

Health Plan: Sunshine State Health Plan, Inc.
 Calendar Year: 1/1/2023 - 12/31/2023
 Reporting Period: 1/1/2023 - 12/31/2023
 Paid Through: 3/31/2024
 Plan Type: Specialty (Child Welfare)

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	LTC MMA	Total	LTC MMA	Total	LTC MMA	Total	LTC MMA	Total	LTC MMA	Total	LTC MMA
REVENUES												
1.1	59,552,611	59,552,611	60,114,144	60,114,144	62,130,125	62,130,125	69,459,383	69,459,383	(33,966)	(33,966)	251,222,297	251,222,297
1.2	(532,374)	(532,374)	(1,270,765)	(1,270,765)	(1,054,701)	(1,054,701)	(2,600,212)	(2,600,212)	1,503,370	1,503,370	(3,954,682)	(3,954,682)
1.3	-	-	-	-	-	-	-	-	-	-	-	-
1.4	-	-	-	-	-	-	-	-	-	-	-	-
1.5	59,020,237	59,020,237	58,843,379	58,843,379	61,075,424	61,075,424	66,859,171	66,859,171	1,469,404	1,469,404	247,267,615	247,267,615
EXPENSES												
Benefit Expenses												
2.1	44,009,049	44,009,049	41,708,509	41,708,509	43,739,375	43,739,375	42,210,653	42,210,653	12,640,210	12,640,210	183,866,000	183,866,000
2.2	5,485,531	5,485,531	5,568,007	5,568,007	5,456,589	5,456,589	5,472,750	5,472,750	(6,555,102)	(6,555,102)	21,993,897	21,993,897
2.3	22,169	22,169	51,253	51,253	1,113,888	1,113,888	4,169,457	4,169,457	(6,555,102)	(6,555,102)	(1,198,335)	(1,198,335)
2.4	7,168	7,168	1,400,821	1,400,821	7,368	7,368	70,975	70,975	162,823	162,823	85,511	85,511
2.5	1,863,307	1,863,307	1,863,907	1,863,907	1,863,907	1,863,907	(212,484)	(212,484)	6,247,931	6,247,931	4,820,142	4,820,142
2.6	51,409,624	51,409,624	48,818,590	48,818,590	51,421,703	51,421,703	51,712,260	51,712,260	6,247,931	6,247,931	209,610,108	209,610,108
2.7	2,915	2,915	-	-	-	-	-	-	-	-	2,915	2,915
2.8	51,412,539	51,412,539	48,818,590	48,818,590	51,421,703	51,421,703	51,712,260	51,712,260	6,247,931	6,247,931	209,610,108	209,610,108
Florida-Specific Contributions												
3.1	-	-	-	-	-	-	-	-	-	-	-	-
3.2	-	-	-	-	-	-	-	-	-	-	-	-
3.3	-	-	-	-	-	-	-	-	-	-	-	-
Improving Health Care Quality Expenses Incurred												
4.1	707,653	707,653	714,461	714,461	718,385	718,385	835,548	835,548	-	-	2,896,007	2,896,007
4.2	21,911	21,911	24,143	24,143	24,951	24,951	27,896	27,896	-	-	100,901	100,901
4.3	320	320	323	323	334	334	372	372	-	-	1,349	1,349
4.4	44,420	44,420	44,850	44,850	46,352	46,352	51,824	51,824	-	-	187,446	187,446
4.5	150,469	150,469	151,046	151,046	157,034	157,034	176,571	176,571	-	-	636,040	636,040
4.6	946,763	946,763	935,723	935,723	967,056	967,056	1,081,211	1,081,211	-	-	3,810,745	3,810,745
5.0	7,312	7,312	-	-	2,963	2,963	8,548	8,548	-	-	18,827	18,827
6.0	89%	89%	83%	83%	86%	86%	79%	79%	42%	42%	86%	86%