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.



Page Three

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.



Page Four

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 Ferguen D. a.

Tallahassee, Florida August 19, 2024

Performance Audit – 2023 Achieved Savings Rebate Financial Report

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.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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:

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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;

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

Methodology (continued)

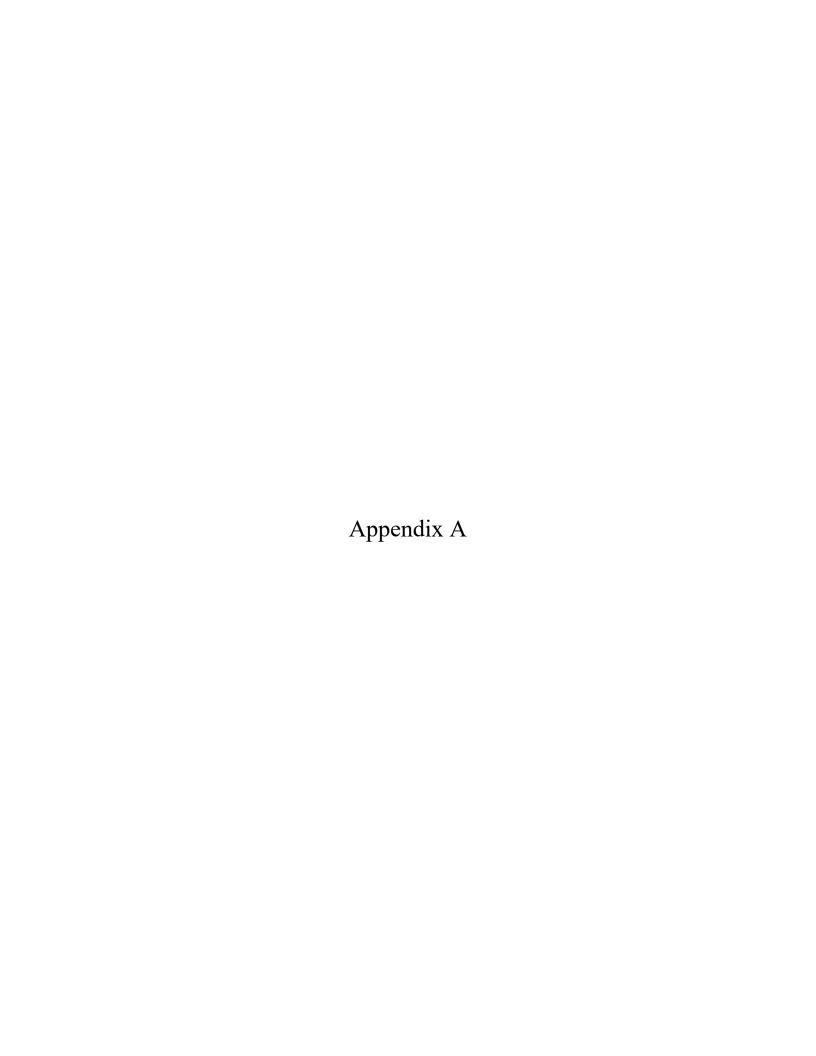
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

*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.



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

		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	s -	\$ -	S -	\$ -	\$ 249,969,473
	1.2 Pharmacy Drug High Risk Pool	805,104	-			-	805,104
S	1.3 Hepatitis C Kick Payments	005,101	_	_	_	_	005,101
Revenues	1.4.1 Maternity Kick Payments	447,720			_	_	447,720
ě	1.5 ACA § 9010 related payments						,.20
~	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	(13,501)		_	(15,701)	1,011,255
š	2.3 Outpatient FFS: ER	6,328,455	(2,571)	_	_	(2,571)	6,325,884
3	2.4 Outpatient FFS: Other than ER	9,894,072	(4,019)	_	_	(4,019)	9,890,053
S	2.5 Ending IBNP for Outpatient Hospital	(7,338)	(4,019)	-	-	(4,019)	(7,338)
<u>[a]</u>	2.6 Subcapitated Hospital Services	(7,538)					(7,556)
Hospital Services	2.7 Hospital Settlements/AP	(58,612)	-	-	-	-	(58,612)
Ĭ	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
š	3.2 Specialty Care FFS	17,874,852	(7,261)	-	-	(7,261)	17,867,591
2	3.3 Other Professional FFS	17,674,632	(7,201)	-	-	(7,201)	17,007,391
S	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-
Ē		13,400,457	-	-	-	-	13,400,457
ssio	3.5 Subcapitated Professional Services 3.6 Ending IBNP for Professional Services	(180,842)	-	-	-	-	(180,842)
je je	3.7 Professional Settlements/AP	5,515,936	-	-	-	-	5,515,936
Professional Services	3.8 Total Physician Services	48,974,771	(12,283)			(12,283)	48,962,488
	4.1.1 Maternity Services	395,839	(12,263)	-	•	(12,263)	395,678
it,			(101)	-	-	(101)	
Zi Či	4.2.1 Ending IBNP for Maternity Services	(464,751)	-	-	-	-	(464,751) (491)
Seg	4.3.1 Maternity Settlements/AP	(491) (69,403)	(161)			(161)	(69,564)
	4.4.1 Total Maternity Services	45,495,189	(18,480)	-		(18,480)	45,476,709
ä	5.1 Mental Health & Substance Abuse FFS	45,495,169	(10,400)	-	-	(10,400)	43,470,709
Ħ	5.2 Mental Health & Substance Abuse Subcapitation	(1.657.446)	-	-	-	-	(1,657,446)
[ta]	5.3 Ending IBNP for Mental Health & Substance Abuse	(1,657,446) (56,063)	-	-	-	-	(56,063)
Mental Health Services	5.4 Mental Health Settlements/AP	43,781,680	(18,480)			(18,480)	43,763,200
~	5.5 Total Mental Health & Substance Abuse Services	43,/81,080	(10,400)	-	-	(18,480)	43,763,200
	6.1 Dental FFS	-	-	-	-	-	-
<u>a</u>	6.2 Dental Subcapitation 6.3 Ending IBNP for Dental Services	-	-	-	-	-	-
Dental	6.4 Dental Settlements/AP	-	-	-	-	-	-
							
=	6.5 Total Dental Services	530,803	(216)	-	•	(216)	530,587
Transportation	7.1 Transportation FFS 7.2 Transportation Subcapitation	3,258,442	(210)	(1,139,757)	-	(1,139,757)	2,118,685
orte	7.2 Transportation Subcapitation 7.3 Ending IBNP for Transportation	5,236,442	-	(1,139,737)	-	(1,139,737)	5,093
dsı	7.4 Transportation Settlements/AP	(653)	-	1,139,757	-	1,139,757	1,139,104
Tar.	7.5 Total Transportation Services	3,793,685	(216)	1,139,737		(216)	3,793,469
_		28,115,489	(210)	-	•	(210)	28,115,489
		107,931	-	-	-	-	107,931
~	8.2 Hepatitis C Prescription Drug FFS	107,931	-	-	-	-	107,931
acy	8.3 Ending IBNP for Prescription Drugs	(111.717)	-	-	-	-	(111,717)
Pharmacy	8.4 Prescription Drug Rebates 8.5 Ending accrual for Rebates receivable	(111,717)	-	-	-	-	(111,/1/)
Pha		-	-	-	-	-	-
_	8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-
	8.8 Total Prescription Drugs	28,111,703					28,111,703
	o.o Total Prescription Drugs	28,111,/03	-	-	-	-	28,111,703

(continued)

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

Adjustment

Adjustment

Adjustment

Total

Adjusted

Reported

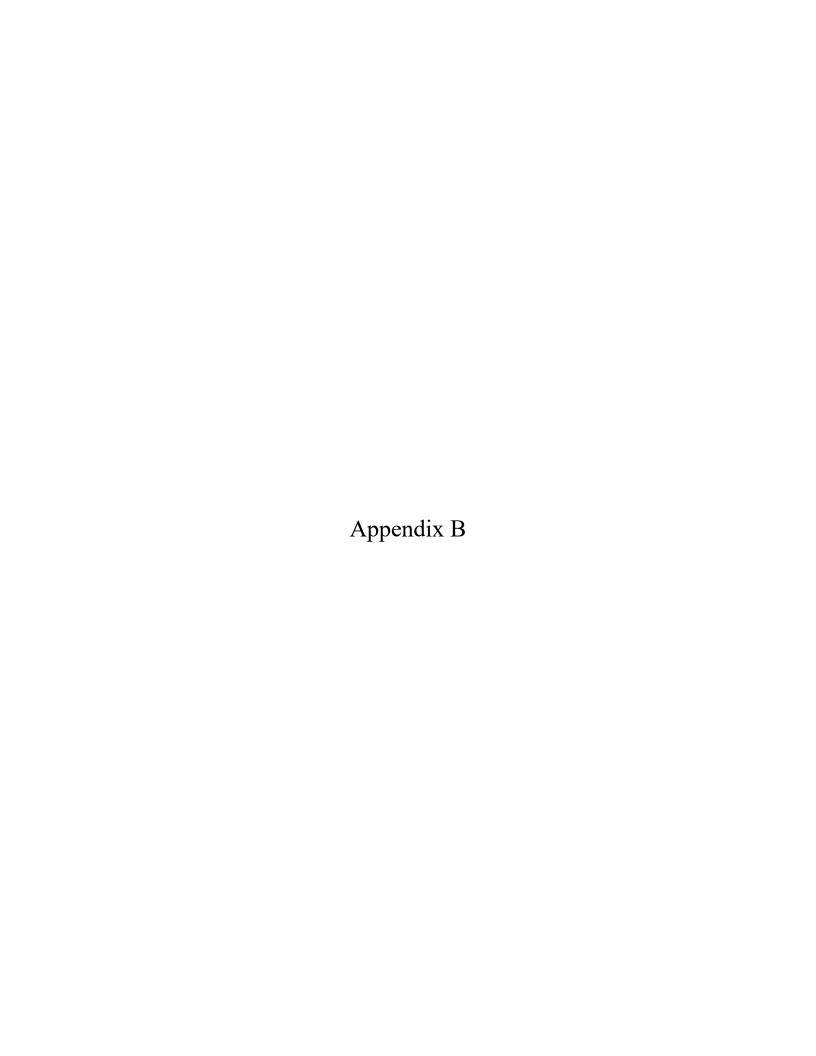
			Annual Amount	No. 1	No. 2	No. 3	Adjustments	Annual Amount
		·						
	9.1	Home Health, Nursing, Personal Care FFS	10,517,471	(4,272)	-	-	(4,272)	10,513,199
	9.2	Hospice FFS	16,224	(7)	-	-	(7)	16,217
Other Services	9.2.1	Nursing Facility FFS	588,712	(239)	-	-	(239)	588,473
Ξ	9.3	DME FFS	5,541,990	(2,251)	-	-	(2,251)	5,539,739
Se	9.4	Other State Plan Services FFS	5,169,418	(2,100)	-	-	(2,100)	5,167,318
her	9.5	Other Services Subcapitation	13,755,364	-	-	(2,976,810)	(2,976,810)	10,778,554
õ	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
_	10.1	Expanded Benefits FFS	1,052,732	-	-	-	-	1,052,732
Expanded Benefits	10.2	Expanded Benefits Subcapitation	_	-	-	-	-	-
e a	10.3	Ending IBNP for Expanded Benefits	(67)	-	-	-	-	(67)
Expandec Benefits		Expanded Benefits Settlements/AP	253	_	_	_	_	253
ш		Total Expanded Benefits	1,052,918	-				1,052,918
		Total Services Paid Directly FFS	184,031,486	(62,583)	_	_	(62,583)	183,968,903
L		Total Services Paid Directly IBNP	(1,198,333)	-	_	_	-	(1,198,333)
-te		Total Services Paid through Subcapitation	30,414,263	_	(1,139,757)	(2,976,810)	(4,116,567)	26,297,696
₹ .		Total Services Paid by Settlements/AP	4,820,142		1,139,757	(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,139,757	5,959,899
ii aii		TPL & Fraud/Abuse Recoveries	1,020,112		-			5,757,077
Totals Before and After Reinsurance		Premium Deficiency Reserve	_	_	_	_	_	
ii. et		Subtotal Benefit Expense before Reinsurance	218,067,558	(62,583)		(2,976,810)	(3,039,393)	215,028,165
R SB	11.8		2,915	(02,363)	-	(2,570,010)	(3,039,393)	2,915
豆		Reinsurance Recoveries	2,713					2,713
ĭ		Net cost of Reinsurance	2.915					2.915
		Grand Total Medical Benefit Expense Net of Reinsurance	218,070,473	(62,583)		(2,976,810)	(3,039,393)	215,031,080
	11.11	Grand Total Medical Benefit Expense Net of Reinsulance	210,070,473	(02,363)	-	(2,970,010)	(3,039,393)	213,031,000
	Admini	strative Expenses, Government-Mandated Assessments, Taxes, and						
	Fees						-	
	12.1	Salaries and Benefits	10,351,614	-	-	-	-	10,351,614
Admi nistrati ve Expenses	12.2	Administrative Services	2,032,320	-	-	-	-	2,032,320
ministrati Expenses	12.3	Information Systems	2,524,824	-	-	-	-	2,524,824
nisi Se ni	12.4	Marketing Expenses	291,473	-	-	-	-	291,473
Ext mi	12.5	General Administration	3,929,839	62,583	-	-	62,583	3,992,422
P _	12.6	Compliance/Regulatory	382,250	-	-	-	-	382,250
	12.7	Total Administrative Expenses	19,512,320	62,583	-		62,583	19,574,903
je Je	13.1	State Premium tax	· · · · -	´ -	_	_	´ -	· · · · ·
Govemment- Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments	-	-	-	-	-	-
Government- Mandated Assessments, axes, and Feer her Than Inco Taxes	13.3	Section 9010 Health Insurance Providers Fee	_	_	_	_	_	_
landate landate sessmen ss, and Than In	13.4	Other 1	_	_	_	_	_	_
2 1 8 8 1 2 1 2 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3		Other 2	_	_	_	_	_	_
E ax B		Other 3		_			_	
T 50		Total						
		Grand Total Expenses	237,582,793		 -	(2,976,810)	(2,976,810)	234,605,983
		•		·				
		Underwriting Gain/(Loss) AKA Pre-tax Earnings from Operations	13,639,504	-	-	2,976,810	2,976,810	16,616,314
			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	Adj Annua	Adjusted Annual Amount
REVENUES							
	1.1 Total Revenue from Revenue & Expense Schedules	\$ 251,222,297		· · ·		\$	251,222,297
	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		1			
	1.6 Revenue Subject to ASR	251,222,297	1	1	1		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)	•	ı			(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		1			35,172,880
	5.0 Administrative expenses subject to ASR	18,463,488	•	1	•		18,463,488
	6.0 Total benefit and administrative expense subject to ASR	236,471,375	1	(2,976,810)	(2,976,810)		233,494,565
Carculation of pre-tax income and ASK	7.1 Pre-tax income	\$ 14,750,922	· *	\$ 2,976,810	\$ 2,976,810	\$	17,727,732
	7.2 Pre-tax income as a percent of revenue	5.87%					7.06%
	7.3 Preliminary achieved savings rebate	\$ 1,094,904				s	2,583,309

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	SS					
	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
	1.5 Revenue Subject to MLR	247,976,095		(708,480)	(708,480)	247,267,615
EXPENSES	S					
Benefit expenses						
	2.1 Total Benefits Paid through FFS During the Year	183,968,903	1			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
Florida Specific Contributions						
	3.1 Funds to Graduate Medical Education institutions	•	,	•	•	
	3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	•		•	•	
	3.3 Total Florida-Specific Contributions		 		.	
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%



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

Summary		CW						IANUARY -	MARCH (Q1)					
				TANE No 514	TANE (14)	SSI Medicaid	SSI Medicaid	Book Street	Children W	HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
MEMBER I	MONTHS		Total 126,527.0	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare 126,469.0	Eligible -	Medicaid Only	Nursing 58.0	Eligible	Only
REVENUES			126,527.0	-					120,469.0	-		36.0		
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		-
20	1.3	Hepatitis C Kick Payments	-	-		-	-	-		-	-	-	-	-
/ei	1.4.1	Maternity Kick Payments	125,605	-		-	-	-	125,605	-	-	-	-	-
Pē.	1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-		-	-	-
	1.6	Other Revenue	-	-		-	-	-	-	-	-	-	-	-
	1.7	Total Revenue	59,552,611	-	•		-	IANIIIADV .	57,909,727 MARCH (Q1)	-	-	1,642,884	•	-
								JANOAKI -	WARCH (Q1)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT E			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	9,790,035	-		-	-	-	9,620,067	-	-	169,968	-	-
8	2.2	Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER	20,686	-		-	-	-	20,208 1,468,574	-	-	478 3,472	-	-
vice	2.3 2.4	Outpatient FFS: ER Outpatient FFS: Other than ER	1,472,046 2,466,406						2,440,753			25,653		
38	2.5	Ending IBNP for Outpatient Hospital Services	181	_	_	_	_	_	180	_	_	1	_	_
Hospital Ser	2.6	Subcapitated Hospital Services	- 101		-				-			-		-
5	2.7	Hospital Settlements/AP	(312,321)	-		-	-	-	(294,987)	-	-	(17,334)	-	-
	2.7.1	Transplant Services	5,565	-		-	-	-	5,565	-	-	-	-	-
L	2.8	Total Hospital Services	13,442,598	-			-	-	13,260,360	-		182,238	-	-
9	3.1	Primary Care FFS	2,976,242	-	-	-	-	-	2,967,951	-	-	8,291	-	-
Services	3.2 3.3	Specialty Care FFS Other Professional FFS	4,226,772	-		-	-	-	4,169,186	-	-	57,586	-	-
	3.3	§ 1202 PCP Payments to providers										-	-	
oua	3.5	Subcapitated Professional Services	3,245,317	_		_	_	-	3,244,448	_	-	870	-	-
Professional	3.6	Ending IBNP for Professional Services	1,153	-		-	-	-	1,142	-	-	11	-	-
Pro	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	-	-
≥ ∞	4.1.1	Maternity Services	108,178	-	-	-	-	-	108,178	-	-	-	-	-
vice en	4.2.1	Ending IBNP for Maternity Services	(3)		-	-	-	-	(3)	-	-	-	-	-
Maternity Services	4.3.1	Maternity Settlements/AP	(2,617)	-		-	-	-	(2,472)	-	-	(145)	-	-
	4.4.1	Total Maternity Services Mental Health & Substance Abuse FFS	105,558	-		-	-	-	105,703 10,933,465	-	-	(145) 1,050	-	
-6	5.1		10,934,515	-	-	-	-	-	10,933,465	-	-	1,050	-	-
Health	5.2	Mental Health & Substance Abuse Subcapitation	-	-		-	-	-		-	-	-	-	-
igal i	5.3	Ending IBNP for Mental Health & Substance Abuse	40						40					
Men	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)	-	-
	6.1	Dental FFS	-	-		-	-	-	-	-	-	-	-	-
豆	6.2	Dental Subcapitation	-	-		-	-	-	-	-	-	-	-	-
Dental	6.3	Ending IBNP for Dental Services Dental Settlements/AP	-	-			-	-	-	-	-	-	-	-
	6.4	Total Dental Services	-	-			-	-	-	-	-	-	-	-
	7.1	Transportation FFS	125,209						123,831	-		1,378		
tion	7.2	Transportation Subcapitation	524,764	-		-			524,523		-	241		-
orta	7.3	Ending IBNP for Transportation	(5)	-	-				(5)		-			-
Transp	7.4	Transportation Settlements/AP	278,819	_		_	_	_	278,883	_	-	(64)	-	-
F	7.5	Total Transportation Services	928,787	-				-	927,232			1,555	-	-
	8.1	Prescription Drugs FFS	7,170,627	-		-	-	-	7,117,875	-	-	52,752	-	-
	8.2	Hepatitis C Prescription Drug FFS	35,458	-	-	-	-		35,458	-	-	-	-	-
macy	8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-		-	-		-	-
l g	8.4 8.5	Prescription Drug Rebates	(26,465)	-	-	-	-	-	(26,270)	-	-	(195)	-	-
Pha	8.5	Ending accrual for Rebates receivable Prescription Drugs Subcapitation							-					
	8.7	Prescription Drug Settlements/AP	-	_		_	_	-	_	_	-	_	-	-
	8.8	Total Prescription Drugs	7,179,620	-			-	-	7,127,063	-	-	52,557	-	-
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,951,278						877,079			1,074,199		
	9.2	Hospice FFS	1,951,278		-	-	-	-	877,079	-	-	1,074,199		
8	9.2.1	Nursing Facility FFS	162,621	-		-			162,621		-			
Other Services	9.3	DME FFS	1,291,863	-		-			1,181,469		-	110,394		
er Se	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	-	-
1	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		-

	10.1	Expanded Benefits FFS	200,768						198,648			2,120		_
ν σ	10.1	Expanded Benefits Subcapitation	200,700						230,040			2,220		
- g 4	10.2	Ending IBNP for Expanded Benefits	_											
Expanded Benefits	10.3	Expanded Benefits Settlements/AP	63	-			-		60			4	-	
- u	10.4	Total Expanded Benefits	200,831					-	198,708			2,124	-	
	11.1	Total Services Paid Directly FFS	44,080,849	-		-	-	<u>:</u>	42,539,605	-		1,541,244		
8		Total Services Paid Directly IBNP	22,169	-	-	-	-	-	21,655	-	-	514	-	-
īa.	11.2	Total Services Paid Directly - Inter-	6,422,520	-		-	-	-	6,419,855		-	2.665	-	-
nsu	11.3			-	-	-	-	-		-	-		-	-
8	11.4	Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries	2,146,208	-	-	-	-	-	2,042,631	-	-	103,577	-	-
Ler et	11.5		-	-	-	-	-	-	-	-	-	-	-	-
¥ p	11.6.1	Premium Deficiency Reserve		-	-	-	-	-		-	-		-	-
- a	11.7	Subtotal Benefit Expense before Reinsurance	52,671,746	-	-		-		51,023,746		-	1,648,000	-	-
o.e	11.8	Reinsurance Premiums	2,915	-	-	-	-	-	2,914	-	-	1	-	-
Be	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
tak	11.10	Net cost of Reinsurance	2,915	-	-	-	-	-	2,914	-	-	1	-	-
Tota	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	52,674,661					_	51,026,660		_	1,648,001	_	
		Grand Total Medical Benefit Expense Net of Kellisurance	32,074,001	-		-		ANUARY - M.		-		1,040,001	-	
								ANUART - IVI	ARCH (Q1)					
Administrati	ve Exp	enses, Government-Mandated Assessments,												
Taxes, and F	ees		Total	Health Plan	Corporate									
,														
	12.1	Salaries & Benefits	2 453 087	51	2.453.036									
du du	12.1	Salaries & Benefits Administrative Services	2,453,087 481,611	51 35.254	2,453,036 446,357									
ative ss	12.2	Administrative Services	481,611	35,254	446,357									
strative	12.2 12.3	Administrative Services Information Systems	481,611 598,324	35,254 252,447	446,357 345,877									
ninistrative	12.2 12.3 12.4	Administrative Services	481,611 598,324 69,072	35,254 252,447 65,277	446,357 345,877 3,795									
Administrative Expenses	12.2 12.3 12.4 12.5	Administrative Services Information Systems Marketing Expenses General Administration	481,611 598,324 69,072 948,407	35,254 252,447 65,277 449,260	446,357 345,877									
Administrative Expenses	12.2 12.3 12.4 12.5 12.6	Administrative Services Information systems Marketing Expenses General Administration Compliance/Regulatory	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7	Administrative Services Information Systems Marketing Expenses General Administration	481,611 598,324 69,072 948,407	35,254 252,447 65,277 449,260	446,357 345,877 3,795									
AC	12.2 12.3 12.4 12.5 12.6 12.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Pegulatory Total Administrative Expenses State Persium tax Department of Insurance Assessments	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Lan Department of Insurance Assessments Section 3010 Relsh Insurance Providers Fee	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Administrative Services Information Systems Marketing Expenses General Administration Compliance, Plegulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 900 Health Insurance Providers Fee Other 1	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 900 to Health Insurance Providers Fee Other 1 Other 2	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
vernment- Mandated Ac sments, Taxes, ees Other Than come Taxes	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium 12 Experiment of Insurance Assessments Section 900 to Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	481,611 598,324 69,072 948,407 90,584 4,641,085	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2	481,611 598,324 69,072 948,407 90,584	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium 12 Experiment of Insurance Assessments Section 900 to Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	481,611 598,324 69,072 948,407 90,584 4,641,085	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
AC	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Administrative Services information Systems Marketing Expenses General Administration Compliance/Replace Total Administrative Expenses State Premium Law Department of Insurance Assessments Section 900 to Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	481,611 598,324 69,072 948,407 90,584 4,641,085	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									
¥	12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	481,611 598,324 69,072 948,407 90,584 4,641,085	35,254 252,447 65,277 449,260 90,584	446,357 345,877 3,795 499,147									

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

Summary		CW						ADDII	JUNE (Q2)					
								APRIL -	JUNE (QZ)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
MEMBER I	MONTHS	1	127,254.3							-	-	63.0	-	
REVENUES	***************************************		127,234.5											
KEVENUES	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		
8	1.3	Hepatitis C Kick Payments	103,403	_			_	_	170,500	_	_	0,505	_	_
ž	1.4.1	Maternity Kick Payments	68,007	_			_	_	68,007	_	_		_	_
šev.	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)					
DENIEST EV	DENICEC					SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EX		Inpatient FFS	Total 7,005,956	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare 6,917,542	Eligible	Medicaid Only	Nursing 88,414	Eligible	Only
	2.1	Ending IBNP for Inpatient Hospital Services		-			-	-	44,272	-	-	579	-	-
8	2.2	Outpatient FFS: ER	44,851 1,455,105			-	-		1,450,407			4,698		-
3	2.4	Outpatient FFS: Other than ER	2,371,416						2,355,085			16,331		
Ser	2.4	Ending IBNP for Outpatient Hospital Services	1,081				-	-	1,073	-		8		-
ita	2.6	Subcapitated Hospital Services	2,001	_			_	_	2,373	_	_	-		_
Hospit	2.7	Hospital Settlements/AP	(127,968)				-	-	(120,866)	-		(7,102)		-
	2.7.1	Transplant Services	570,591				-	-	570,591	-		(7,202)		-
	2.8	Total Hospital Services	11,321,032	_			-	_	11,218,104	-	_	102,928	_	
	3.1	Primary Care FFS	2,785,548	-			-	-	2,776,950	-	-	8,598	-	
SS	3.2	Specialty Care FFS	4,293,471				-	-	4,245,422			48,049		
Services	3.3	Other Professional FFS		-			-	-		-	-		-	-
	3.4	§ 1202 PCP Payments to providers	-	-			-	-	-	-	-	-	-	-
sional	3.5	Subcapitated Professional Services	3,353,883	-			-	-	3,352,329	-	-	1,554	-	-
S S	3.6	Ending IBNP for Professional Services	3,095	-			-	-	3,072	-	-	23	-	-
Pro	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	-	-
>	4.1.1	Maternity Services	52,611	-			-	-	52,611	-	-	-	-	-
Maternity Services	4.2.1	Ending IBNP for Maternity Services	(11)	-		-	-	-	(11)	-	-	-	-	-
e ate	4.3.1	Maternity Settlements/AP	(1,073)	-		-	-	-	(1,013)	-	-	(60)	-	-
≥ ∾	4.4.1	Total Maternity Services	51,527	_			-	_	51.587	-	_	(60)	_	
	5.1	Mental Health & Substance Abuse FFS	10,675,391				-		10,672,996			2.395	-	-
Health	5.2	Mental Health & Substance Abuse Subcapitation	,,,,,,,											
Fea	3.2	Mental Health & Substance Aduse Subcapitation	-	-			-	-	-	-	-	-	-	-
豆	5.3	Ending IBNP for Mental Health & Substance Abuse	1,685	_			-	-	1,684			1		
Mental	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)	-	
	6.1	Dental FFS	-				-	-	-	-	-		-	-
=	6.2	Dental Subcapitation	-	-			-	-	-	-	-	-	-	-
Dental	6.3	Ending IBNP for Dental Services	-	-			-	-	-	-	-	-	-	-
۵	6.4	Dental Settlements/AP	-	-			-	-		-	-	-	-	-
	6.5	Total Dental Services	-	-			-	-	-	-	-	-	-	-
_	7.1	Transportation FFS	135,306	-			-	-	133,957	-	-	1,349	-	-
atio	7.2	Transportation Subcapitation	527,780	-			-	-	527,519	-	-	261	-	-
port	7.3	Ending IBNP for Transportation	35	-			-	-	35	-	-	-		-
rans	7.4	Transportation Settlements/AP	282,496	-			-	-	282,435	-	-	61		-
F	7.5	Total Transportation Services	945,617	-			-	-	943,946	-	-	1,671	-	-
	8.1	Prescription Drugs FFS	7,135,700	-		-	-	-	7,088,732	-	-	46,968	-	
1	8.2	Hepatitis C Prescription Drug FFS	47,698	-		-	-	-	47,698	-	-	-	-	-
>	8.3	Ending IBNP for Prescription Drugs	-	-		-	-	-	-	-	-		-	-
macy	8.4	Prescription Drug Rebates	(32,402)	-			-	-	(32,189)	-	-	(213)	-	-
harr	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	-	
1	9.1	Home Health, Private Duty Nursing, Personal Care FFS	2,463,656				_	_	1,277,294	_	_	1,186,362		
1	9.2	Hospice FFS	2,463,656				-	-	1,277,294	-	-	1,100,362		
S	9.2.1	Nursing Facility FFS	167,852				-	-	167,852	-				
her Services	9.2.1	DME FFS	1,285,819				-	-	1,169,500	-		116,319		
Ser	9.4	Other State Plan Services FFS	1,144,938				-	-	1,106,191	-		38,747		
her	9.4	Other Services Subcapitation	2,683,615				-	-	2,681,919	-		1,696	-	
ō	9.5	Ending IBNP for Other Services	2,003,013	-			-	-	413	-		104		
1	9.7	Other Service Settlements/AP	341,265	_			-	_	322,325	_	_	18,940		
1	9.8	Total Other Services	8,087,661	_					6,725,493		_	1,362,168		
	5.0	· · · · · · · · · · · · · · · · · · ·	0,007,001						0,723,433	-		1,502,100		

	10.1	Expanded Benefits FFS	239,853	-	-	-	-	-	237,728	-	-	2,125	-	-
ed Es	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Benefits	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-	-
2 8	10.4	Expanded Benefits Settlements/AP	64	-	-	-	-	-	60	-	-	4	-	-
	10.5	Total Expanded Benefits	239,917	-	-	-	-	-	237,788	-	-	2,129	-	-
a a	11.1	Total Services Paid Directly FFS	41,798,508	-	-	-	-	-	40,238,366	-	-	1,560,142	-	-
anc	11.2	Total Services Paid Directly IBNP	51,253	-	-	-	-	-	50,538	-	-	715	-	-
sur	11.3	Total Services Paid through Subcapitation	6,565,278	-	-	-	-	-	6,561,767	-	-	3,511	-	-
Reinsurance	11.4	Total Services Paid by Settlements/AP	1,684,744	-		-	-	-	1,606,858	-	-	77,886	-	-
After	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
₩.	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
and	11.7	Subtotal Benefit Expense before Reinsurance	50,099,783	-	-	-	-	-	48,457,529	-	-	1,642,254	-	-
Before	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
Bef	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
Totals	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	_	
		Relisurance	30,099,763	-	-	-	-	APRIL - JUI		-		1,042,234	-	
								APRIL - JUI	NE (UZ)					
Administrati	ve Exp	enses, Government-Mandated												
		•	Total	Health Plan	Corporate									
Administrati Assessments	, Taxes	•	Total 2 476 826	Health Plan	Corporate									
Assessments	, Taxes	s, and Fees	2,476,826	51	2,476,775									
Assessments	12.1 12.2	s, and Fees Salaries & Benefits Administrative Services	2,476,826 486,273	51 35,596	2,476,775 450,677									
Assessments	, Taxes	s, and Fees Salaries & Benefits	2,476,826 486,273 604,114	51 35,596 254,890	2,476,775 450,677 349,224									
Assessments	12.1 12.2 12.3	s, and Fees Salaries & Benefits Administrative Services Information Systems	2,476,826 486,273 604,114 69,741	51 35,596 254,890 65,909	2,476,775 450,677 349,224 3,832									
	12.1 12.2 12.3 12.4	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	2,476,826 486,273 604,114 69,741 946,597	51 35,596 254,890 65,909 442,620	2,476,775 450,677 349,224									
Assessments	12.1 12.2 12.3 12.4 12.5	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	2,476,826 486,273 604,114 69,741	51 35,596 254,890 65,909	2,476,775 450,677 349,224 3,832									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Begulatory	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services information Systems Marketing Spenses General Administration Compliance/Registropy Total Administrative Expenses State Premium East	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	s, and Fees Salaries & Benefits Administrative Services information systems Marketing Expenses General Administration Compliance/Registration Total Administration Department of insurance Assessments Section 2010 Health Insurance Providers Fee	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Tinsurance Assessments Section 3010 Health Insurance Providers Fee Other 1	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses an Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	s, and Fees Salaries & Benefits Administrative Services information Systems Marketing Expenses General Administration Compliance, Pleaging Total Administration Department of insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Provides Fee Other 1 Other 2 Other 2 Total Total	2,476,826 486,273 604,114 69,741 946,597 91,461	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Spenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Provider Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	2,476,826 486,273 604,114 69,741 946,597 91,461 4,675,012	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Provides Fee Other 1 Other 2 Other 2 Total Total Grant Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings Form Operations	2,476,826 486,273 604,114 69,741 946,597 91,461 4,675,012	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Spenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Provider Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	2,476,826 486,273 604,114 69,741 946,597 91,461 4,675,012	51 35,596 254,890 65,909 442,620 91,461	2,476,775 450,677 349,224 3,832 503,977									

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

Summary		CW						JULY - SEP	TEMBER (Q3)					
			T	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 I	MONTH	•	Total 128,277.6			- Ully NOII-SIVII	Offity Sivil		128,187.6	Eligible	Medicald Offiy	90.0	- Eligible	Only
REVENUES	VIOIVI II.	•	120,277.0	-				-	120,107.0		-	30.0		
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		-
8	1.3	Hepatitis C Kick Payments		-			-	-		-	-		-	-
le le	1.4.1	Maternity Kick Payments	130,786	-			-	-	130,786	-	-	-	-	-
2	1.5	ACA § 9010 related payments	-	-			-	-	-	-	-	-	-	-
	1.6	Other Revenue	-	-		-	-	-	-	-	-	-	-	-
	1.7	Total Revenue	62,130,125	-				IIIIV . SED	59,536,372 TEMBER (Q3)	-	-	2,593,753	-	-
								JOET - SEF	TEMBER (Q3)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EX			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	8,065,357	-			-	-	7,901,618	-		163,739	-	-
8	2.2	Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER	963,163 1,426,111	-					946,034 1,420,879		-	17,129 5,232		-
₹	2.3	Outpatient FFS: Other than ER	2,373,314				-		2,357,836		-	15,478		-
35	2.5	Ending IBNP for Outpatient Hospital Services	34,730				_	-	34,494	_	-	236		-
Hospital	2.6	Subcapitated Hospital Services	-						-			-		-
55	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	-	-
· ·	3.1	Primary Care FFS	3,027,152				-	-	3,016,396	-	-	10,756	-	-
vices	3.2	Specialty Care FFS Other Professional FFS	4,055,504	-			-	-	3,980,716	-	-	74,788		-
Ser	3.3	§ 1202 PCP Payments to providers												
fessional	3.4	Subcapitated Professional Services	3,368,878	-			-		3,367,242	-	-	1,636		
essa	3.6	Ending IBNP for Professional Services	42,130						41,650			480		
Pod	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	-	-
≥	4.1.1	Maternity Services	118,136	-			-	-	118,136	-	-	-		-
vice.	4.2.1	Ending IBNP for Maternity Services	332				-	-	332	-	-	-		-
Maternity Services	4.3.1	Maternity Settlements/AP	830	-			-	-	784	-	-	46		-
	4.4.1	Total Maternity Services	119,298	-			-	-	119,252	-	-	46		-
_	5.1	Mental Health & Substance Abuse FFS	11,219,195	-		-	-	-	11,215,927	-	-	3,268		-
Health	5.2	Mental Health & Substance Abuse Subcapitation	-	-			-	-	-	-	-	-		-
tal H	5.3	Ending IBNP for Mental Health & Substance Abuse	48,396						48,375			21		
Men	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	-	
	6.1	Dental FFS	-						-	-	-	-		-
79	6.2	Dental Subcapitation	-	-			-	-	-	-	-	-		-
Dental	6.3	Ending IBNP for Dental Services	-	-			-	-	-	-	-	-	-	-
	6.4	Dental Settlements/AP Total Dental Services	-	-			-	-	-	-	-	-		-
	6.5 7.1		425.744	-			-	-	425 422	-	-			-
ion	7.1	Transportation FFS Transportation Subcapitation	126,711 532,024	-			-	-	126,133 531,651	-	-	578 373	-	-
ortat	7.2	Ending IBNP for Transportation	765	-					761		-	3/3	-	-
dsug	7.4	Transportation Settlements/AP	287,309				_	_	287,047	_	_	262		-
Tran	7.5	Total Transportation Services	946,809	_			-	_	945,592	_	_	1.217	_	
	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	-	-			-	-	-	-	-	-	-	-
macy.	8.4	Prescription Drug Rebates	(21,271) -			-	-	(20,860)	-	-	(411)		-
Pa	8.5	Ending accrual for Rebates receivable	-	-			-	-	-	-	-	-		-
	8.6 8.7	Prescription Drugs Subcapitation Prescription Drug Settlements/AP	-	-			-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	6,763,489	-			-	_	6,632,889	_	-	130,600		
	9.1	Home Health, Private Duty Nursing, Personal Care FFS												
			2,963,877	-		-	-	-	1,317,363		-	1,646,514		
10	9.2 9.2.1	Hospice FFS	147,247	-			-		147,247		-	-		
vice	9.2.1	Nursing Facility FFS DME FFS	1,348,325						1,191,882		-	156,443		
Other Services	9.4	Other State Plan Services FFS	1,285,259						1,243,100		-	42,159		-
윭	9.5	Other Services Subcapitation	2,725,481				-	-	2,723,044	-	-	2,437		-
o o	9.6	Ending IBNP for Other Services	24,373						16,961		-	7,412		-
	9.7	Other Service Settlements/AP	358,709	-			-	-	338,801	-	-	19,908		-
	9.8	Total Other Services	8,853,271	-			-	-	6,978,398	-	-	1,874,873	-	-

	10.1	Expanded Benefits FFS	319,096	-	-	-	-	-	311,755	-	-	7,341	-	-
F de	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Benefits	10.3	Ending IBNP for Expanded Benefits	-	-	-	-	-	-	-	-	-	-	-	-
2 4	10.4	Expanded Benefits Settlements/AP	64	-	-	-	-	-	60	-	-	4	-	-
	10.5	Total Expanded Benefits	319,160	-	-	-	-		311,815	-		7,345	-	-
g.	11.1	Total Services Paid Directly FFS	43,238,773	-	-	-	-	-	40,981,877	-	-	2,256,896	-	-
auce	11.2	Total Services Paid Directly IBNP	1,113,889	-	-	-	-	-	1,088,607	-	-	25,282	-	-
JIN S	11.3	Total Services Paid through Subcapitation	6,626,383	-	-	-	-	-	6,621,937	-	-	4,446	-	-
Reinsura	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	-	-		-	-	-	-	-	-	-	-	-
an	11.7	Subtotal Benefit Expense before Reinsurance	52,870,325	-		-	-		50,494,418	-		2,375,907	-	-
Before and After	11.8	Reinsurance Premiums	-	-		-	-	-	-	-	-	-	-	-
Bef	11.9	Reinsurance Recoveries	-	-		-	-	-	-	-	-	-	-	-
Totals	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	_	
		Reinsurance	52,870,325	-	-	-		- IULY - SEPTE		-	-	2,375,907		-
							J	IULT - SEPTE	IVIDER (US)					
Administrati	ive Exp	enses, Government-Mandated												
			Total	Health Blan	Corporato									
Administrati Assessments	s, Taxe	s, and Fees		Health Plan	Corporate									
Assessments	5, Taxes	s, and Fees Salaries & Benefits	2,559,765	53	2,559,712									
Assessments	12.1 12.2	5, and Fees Salaries & Benefits Administrative Services	2,559,765 502,556	53 36,788	2,559,712 465,768									
Assessments	12.1 12.2 12.3	s, and Fees Salaries & Benefits Administrative Services Information Systems	2,559,765 502,556 624,343	53 36,788 263,425	2,559,712 465,768 360,918									
Assessments	12.1 12.2 12.3 12.4	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	2,559,765 502,556 624,343 72,076	53 36,788 263,425 68,116	2,559,712 465,768 360,918 3,960									
Assessments	12.1 12.2 12.3 12.4 12.5	S, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	2,559,765 502,556 624,343 72,076 975,020	53 36,788 263,425 68,116 454,166	2,559,712 465,768 360,918									
Assessments	12.1 12.2 12.3 12.4 12.5 12.6	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	2,559,765 502,556 624,343 72,076 975,020	53 36,788 263,425 68,116 454,166	2,559,712 465,768 360,918 3,960									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance Plegalatory Total Administrative Expenses State Premium tax	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulary Total Administrative Expenses State Premium Las Department of Insurance Assessments	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Registration Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health insurance Providers Fee Other 1 Other 2 Other 2	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Administrative Administrative Expenses Expenses Come Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses Compliance/Registrative Topics Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	2,559,765 502,556 624,343 72,076 975,020 94,523 4,828,283	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health insurance Providers Fee Other 1 Other 2 Other 2	2,559,765 502,556 624,343 72,076 975,020 94,523	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Regulatory Total Administration Compliance (Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 30:01 Health insurance Providers Fee Other 1 Other 2 Other 2 Total Total	2,559,765 502,556 624,343 72,076 975,020 94,523 4,828,283	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Total Administrative Expenses State Premium Law Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Galor (Loss) — ARA Pre-tax Earnings	2,559,765 502,556 502,343 72,076 975,020 94,523 4,828,283	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	5, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Regulatory Total Administration Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health insurance Providers Fee Other 1 Other 2 Other 2 Total Total Total Total Total Total Total Underwriting Gain / (Toss) — ARA Pre-tax Earnings form Operations	2,559,765 502,556 624,343 72,076 975,020 94,523 4,828,283	53 36,788 263,425 68,116 454,166 94,523	2,559,712 465,768 360,918 3,960 520,854									

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

Summary		CW						OCTOBER	- DECEMBER (Q4)					
			Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	y SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER N	ONTHS	i	128,781.9	-		-		-	128,664.5	-	-	117.4	-	
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	-	
268	1.3	Hepatitis C Kick Payments	-						440.024				-	
eve	1.4.1	Maternity Kick Payments ACA § 9010 related payments	119,921	-					119,921			-	-	
~	1.6	Other Revenue	1									-		
	1.7	Total Revenue	69,459,382	-					66,149,921			3,309,461	-	
								OCTOBER	- DECEMBER (Q4)			.,		
BENEFIT EXI	DENICEC			TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	y SSI Medicaid Only SMI	D Elizabeta	Child Welfare	HIV/AIDS Dual	HIV/AIDS Medicaid	Private Duty	170 D - 150 - 11	LTC Medicaid Only
DEINEFII EAI	2.1	Inpatient FFS	Total 5,892,220		TANE SMI	Non-SMI	SIMI	Dual Eligible	5,713,021	Eligible	Only	Nursing 179,199	LTC Dual Eligible	Uniy
	2.2	Ending IBNP for Inpatient Hospital Services	3,405,538						3,313,035			92,503		
8	2.3	Outpatient FFS: ER	1,631,124	_					1,619,494			11,630	_	
ž	2.4	Outpatient FFS: Other than ER	2,216,316	-					2,196,373			19,943		
<u>8</u>	2.5	Ending IBNP for Outpatient Hospital Services	152,782						151,377			1,405		
<u>q</u>	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	-	
	3.1	Primary Care FFS	2,978,175	-			-	-	2,963,256	-	-	14,919	-	-
Seo	3.2	Specialty Care FFS	4,410,691	-			-	-	4,319,980	-		90,711	-	-
Se.	3.3	Other Professional FFS	-	-			-	-	-	-	-	-	-	-
<u> </u>	3.4	§ 1202 PCP Payments to providers	-	-			-	-	-	-	-	-	-	-
955	3.5	Subcapitated Professional Services	3,432,378	-			-	-	3,430,209	-	-	2,169	-	-
ji O	3.6 3.7	Ending IBNP for Professional Services Professional Settlements/AP	212,624 755,799	-		-	-	-	209,611 713,852	-	-	3,013 41,947	-	-
ž.	3.8	Professional Settlements/AP Total Physician Services	11,789,667	-			-	-	11,636,908	-	-	41,947 152,759	-	-
	4.1.1	Maternity Services									•	152,/59		
£ig	4.2.1	Ending IBNP for Maternity Services	107,999	-				-	107,333			-	-	
Maternity Services	4.2.1		2,573	-				-	2,573				-	
S S	4.4.1	Maternity Settlements/AP Total Maternity Services	2,369	-				-	2,237			132	-	
	5.1	Mental Health & Substance Abuse FFS	112,941 11,329,869				-		112,809 11,324,417		•	132 5,452		
£			11,329,009						11,324,417			3,432		
feal	5.2	Mental Health & Substance Abuse Subcapitation	-	-			-	-	-	-	-	-	-	-
章	5.3	Ending IBNP for Mental Health & Substance Abuse	259,512						259,365			147		
Wen	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	_	
	6.1	Dental FFS	-					-	,,				-	
=	6.2	Dental Subcapitation	-	-					-			-	-	
Dents	6.3	Ending IBNP for Dental Services	-	-					-			-	-	
۵	6.4	Dental Settlements/AP	-									-	-	
	6.5	Total Dental Services	-	-					-				-	
-	7.1	Transportation FFS	127,185	-			-	-	126,578	-	-	607	-	-
atio	7.2	Transportation Subcapitation	534,117	-			-	-	533,629	-	-	488	-	-
port	7.3	Ending IBNP for Transportation	4,298	-					4,277	-		21	-	-
rans	7.4	Transportation Settlements/AP	290,480				-	-	290,043	-	-	437	-	-
F	7.5	Total Transportation Services	956,080						954,527			1,553		
	8.1	Prescription Drugs FFS	7,095,898	-			-	-	6,896,001	-		199,897	-	-
	8.2	Hepatitis C Prescription Drug FFS	24,775	-			-	-	24,775	-	-	-	-	-
5	8.3	Ending IBNP for Prescription Drugs	-	-					-	-		-	-	-
œ.	8.4	Prescription Drug Rebates	(31,579	-					(30,689)	-		(890)	-	-
har	8.5	Ending accrual for Rebates receivable	-	-		-	-	-	-	-	-	-	-	-
-	8.6	Prescription Drugs Subcapitation	-	-		-	-	-	-	-		-	-	-
	8.7	Prescription Drug Settlements/AP	7,089,094	-				-	6 900 007	-		199,007	-	-
	8.8	Total Prescription Drugs	7,009,094	-				-	6,890,087			199,007	_	
	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					
oes	9.2.1	Nursing Facility FFS	116,627	-		-			116,627			-		
ev	9.3	DME FFS	1,482,855					-	1,251,417			231,438		
er S	9.4	Other State Plan Services FFS	1,334,100			-			1,266,248			67,852	-	
₩ B	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		-

	10.1	Expanded Benefits FFS	293,015		-				284,482			8,533	-	-
2 %	10.2	Expanded Benefits Subcapitation	233,013	_	_	-	-	_		-	-	-	-	-
e de	10.2	Ending IBNP for Expanded Benefits	,						7					
Expanded Benefits	10.3	Expanded Benefits Settlements/AP	64						60			4		
- u	10.4	Total Expanded Benefits	293,086						284,549		-	8,537	-	-
		Total Services Paid Directly FFS	42,210,562						39,274,075			2,936,487		
8	11.1	Total Services Paid Directly FFS Total Services Paid Directly IBNP	42,210,562	-	-	-	-	-	4,020,416	-	-	2,936,487	-	-
La La	11.2	Total Services Paid Directly IBNP Total Services Paid through Subcapitation		-	-	-	-	-		-	-		-	-
nsu	11.3		6,683,515	-	-	-	-	-	6,677,698	-	-	5,817	-	-
2	11.4	Total Services Paid by Settlements/AP	74,847	-	-	-	-	-	86,378	-	-	(11,531)	-	-
After	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-		-	-
N Pu	11.6.1			-	-	-	-	-		-	-		-	-
e e	11.7	Subtotal Benefit Expense before Reinsurance	53,138,381						50,058,567	-	-	3,079,814	-	-
ore	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
Be	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-		-	-
Totals	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-		-	-
è	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	53,138,381						50.058.567			3,079,814		
		Keinsurance	53,138,381	-	-	-	-	OCTOBER - DE		-	-	3,079,814	-	
								OCTOBER - DE	CEIVIDER (Q4)					
Administrati	ve Exp	enses, Government-Mandated												
			Total	Hoalth Blan	Corporato									
Administrati Assessments	, Taxes	s, and Fees	Total	Health Plan	Corporate									
Assessments	, Taxes	s, and Fees Salaries & Benefits	2,861,936	60	2,861,876									
Assessments	12.1 12.2	s, and Fees Salaries & Benefits Administrative Services	2,861,936 561,880	60 41,130	2,861,876 520,750									
Assessments	12.1 12.2 12.3	s, and Fees Salaries & Benefits Administrative Services Information Systems	2,861,936 561,880 698,043	60 41,130 294,520	2,861,876 520,750 403,523									
Assessments	12.1 12.2 12.3 12.4	S, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	2,861,936 561,880 698,043 80,584	60 41,130 294,520 76,157	2,861,876 520,750 403,523 4,427									
Assessments	12.1 12.2 12.3 12.4 12.5	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	2,861,936 561,880 698,043 80,584 1,087,617	60 41,130 294,520 76,157 505,279	2,861,876 520,750 403,523									
Assessments	12.1 12.2 12.3 12.4 12.5 12.6	s, and Fees Salaries & Benefits Administrative Services Information Systems Markeing Expenses General Administration Compliance/Regulstory	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
Assessments	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	2,861,936 561,880 698,043 80,584 1,087,617	60 41,130 294,520 76,157 505,279	2,861,876 520,750 403,523 4,427									
Administrative Administrative Expenses an Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
Assessments Administrative Ress, Expenses han	12.1 12.2 12.3 12.4 12.5 12.6 12.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	s, and Fees Salares & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Replaces General Administration Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 2010 Inelfin Insurance Providers Fee	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Tinusrance Assessments Section 3010 Health Insurance Providers Fee Other 1	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	s, and Fees Salares & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Registery Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Regulatory Total Administration Total Administration State Premium tax Department of Insurance Assessments Section 9010 Health insurance Provides Fee Other 1 Other 2 Other 2	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
Administrative assessments. Administrative bypenses bype	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salares & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Registery Total Administration Total Administrative Expenses State Premium Isa Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	2,861,936 561,880 698,043 80,584 1,087,617 105,682 5,395,742	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Pegulatory Total Administration Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total	2,861,936 561,880 698,043 80,584 1,087,617 105,682	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance, Pleagulatory Total Administration Total Administration Compliance, Pleagulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gard (Total) — ANA Pre-tax Earnings	2,861,936 561,880 698,043 80,584 1,087,617 105,682 5,395,742	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance (Pegulatory Total Administration Total Administrative Expenses State Presimin Ex Department of Insurance Assessments Section 5010 Health Insurance Provides Fee Other 1 Other 2 Other 2 Total Total Total Total Underwriting Gain / (Loss) — ANA Pre-tax Earnings From Operations	2,861,936 561,880 698,043 80,584 1,087,617 105,682 5,395,742	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									
rnt- d Administrative Taxes, Expenses rrihan xes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	s, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance, Pleagulatory Total Administration Total Administration Compliance, Pleagulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gard (Total) — ANA Pre-tax Earnings	2,861,936 561,880 698,043 80,584 1,087,617 105,682 5,395,742	60 41,130 294,520 76,157 505,279 105,682	2,861,876 520,750 403,523 4,427 582,338									

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

Summary		CW													,
									IOIAL (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 M	ONTH		Aujustments	510,840.8	51411	17441 3441	Omy Non Sim	Only Sivii	Duui Eiigibic	510,512.5	Ligibic	Wicalcala Olly	328.4	LIIBIDIC	Unity
REVENUES	Olvilla	,	-	310,040.0						310,312.3			320.4		
KEVENOES	1.1	Capitation	(37,366)	249.969.473						240,702,861			9,303,978		
	1.2.1	Pharmacy Drug High Risk Pool	(37,300)	805,104	-					775,142			29,962		
8	1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-		-	-	-		
/eur	1.4.1	Maternity Kick Payments	3,401	447,720	-	-	-			444,319	-	-	-		-
ş	1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.6	Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-
	1.7	Total Revenue	(33,965)	251,222,297	-	-	-	-	TOTAL /	241,922,322 TO DATE)	-	-	9,333,940	-	-
			Prior Calendar						IOIAL	IO DATE)					
			Year		TANF Non-		SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EXP	ENSES		Adjustments	Total	SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	2.1	Inpatient FFS	8,586,813	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	-	-
a S	2.3	Outpatient FFS: ER Outpatient FFS: Other than ER	341,498	6,325,884	-	-	-	-	-	5,959,354	-	-	25,032	-	-
Ser	2.4	Ending IBNP for Outpatient Hospital Services	462,601 (196,112)	9,890,053 (7,338)						9,350,047 187,124		-	77,405 1,650		
pital	2.6	Subcapitated Hospital Services	(150,112)	(7,336)		-	-	-	-	107,124	-	-	1,030		. []
Fos.	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	57,294,916	-		-		-	50,673,002		-	812,843	-	-
8	3.1	Primary Care FFS	592,229	12,359,346	-	-	-	-	-	11,724,553	-	-	42,564 271,134		-
vice	3.2	Specialty Care FFS Other Professional FFS	881,153	17,867,591						16,715,304		-	2/1,134		
<u>s</u>	3.4	§ 1202 PCP Payments to providers	-		-	-	-				-	-	-		
ona	3.5	Subcapitated Professional Services	-	13,400,457	-					13,394,228			6,229		
ess	3.6	Ending IBNP for Professional Services	(439,844)	(180,842)	-	-	-	-	-	255,475	-	-	3,527	-	
Pro	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	-	-
<i>≩</i> ₂:	4.1.1	Maternity Services	8,754	395,678	-	-	-	-	-	386,924	-	-	-		-
Maternity Services	4.2.1	Ending IBNP for Maternity Services	(467,642)	(464,751)	-	-	-	-	-	2,891	-	-			-
Se M	4.3.1	Maternity Settlements/AP	-	(491)	-	-	-	-	-	(464)	-	-	(27)	-	-
	4.4.1 5.1	Total Maternity Services Mental Health & Substance Abuse FFS	(458,888) 1,317,739	(69,564) 45,476,709		-		-	-	389,351 44,146,805		-	12,165		-
£	5.2	Mental Health & Substance Abuse Subcapitation	1,317,733	43,470,703	_	-	-	-	-	44,140,003	-	-	12,103		-
Fea	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
ig i	5.3	Ending IBNP for Mental Health & Substance Abuse	(1,967,079)	(1,657,446)	-	-	-	-	-	309,464	-	-	169		
W W	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	-	-
	6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
Dental	6.2	Dental Subcapitation Ending IBNP for Dental Services	-		-	-	-			-	-				
ā	6.4	Dental Settlements/AP	_		-	-	-				-	-	-		
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	
_	7.1	Transportation FFS	16,176	530,587	-	-	-	-	-	510,499	-	-	3,912	-	-
gi.	7.2	Transportation Subcapitation	-	2,118,685	-	-	-			2,117,322	-	-	1,363		-
rods	7.3	Ending IBNP for Transportation	-	5,093	-	-	-	-	-	5,068	-	-	25	-	-
ii.	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		-
	8.1 8.2	Prescription Drugs FFS Hepatitis C Prescription Drug FFS	(71,496)	28,115,489 107,931	-	-	-	-	-	27,756,357 107,931	-	-	430,628	-	-
	8.3	Ending IBNP for Prescription Drugs	-	107,931	-	-	-	-	-	107,951	-	-	-		
nac)	8.4	Prescription Drug Rebates	-	(111,717)	-					(110,008)			(1,709)		
Par L	8.5	Ending accrual for Rebates receivable	-		-	-					-		-		
Δ.	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-		-	-
	8.7	Prescription Drug Settlements/AP	-		-	-	-	-	-		-	-		-	-
H	8.8	Total Prescription Drugs	(71,496)	28,111,703	-	-	-		-	27,754,280	-	-	428,919		
	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	-	-	-		
loes	9.2.1	Nursing Facility FFS	(5,874)	588,473	-	-	-	-	-	594,347	-	-	-		
Sen	9.3 9.4	DME FFS Other State Plan Services FFS	130,877 213,288	5,539,739 5,167,318	-	-	-		-	4,794,268 4,770,696	-	-	614,594 183,334		
ther	9.4	Other Services Subcapitation	213,268	10,778,554	-	-	-	-	-	10,769,707	-	-	183,334 8,847		. []
ð	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		-

101 Espanded Renefits (Subspitation 1,052,732 1,032,613 20,119 1,052,732 1,032,613 20,119 1,052,732 1,032,613 20,119 1,052,732
March Marc
10.5 Total Service Paid Directly FS 12,640,211 18,366,903 1.12 10tal Service Paid Directly FS 12,640,211 183,366,903 1.12 10tal Service Paid Directly FS 12,640,211 183,366,903 5,181,216 175,552 1.13 10tal Service Paid Directly FS 12,640,211 183,366,903 5,181,216 175,552 1.14 1.15 Total Service Paid Directly FS 12,640,211 183,366,903 5,181,216 175,552 1.15 Total Service Paid Directly FS 11,7 10tal Service Paid Directly FS 16,489 11,5 Total Service Paid Directly FS 10,280,552,7864 259,215 11,5 Total Service Paid Directly FS 11,5 Total Service Paid Directly FS 10,280,552,7864 259,215 11,5 Total Service Paid Directly FS 11,5 Total Service Paid Directly FS 10,280,552,552,552,552,552,552,552,552,552,55
10.5 Tradal Services Paid Directly FS 12,640,211 18,366,903 1.0 163,033,923 8,294,769 1.1 1701d Services Paid Directly FS 12,640,211 183,966,903 5,181,216 175,552 1.1 1701d Services Paid Directly FS 12,640,211 183,966,903 5,181,216 175,552 1.1 1701d Services Paid Though Subsephation 26,279,696 26,281,257 16,439 1.1
11.1 Total Services Paid Directly FFS 12,640,211 183,968,093 163,033,923 8,294,769 (6,555,101) 175,552 (6,55
Total Services Paid Directly — BIND (6,555,101) (1,198,333) 5,181,216 175,552
11.3 Total Services Paid through Subcapitation 26,297,696 26,281,57 16,439
11.4 Total Services Poal by Settlements/AP 162,820 5,959,899
11.5 TPL & Fraud/Abuse Recoveries 1.15 TPL & Fraud/Abuse Recoveries 1.17 Substitut Received Recoveries 1.18 Retrustance Personance 6,247,930 215,028,165 200,034,260 8,745,975 1.19 Retrustance Recoveries 1.19 Retrustance Recoveries 1.10 Retrustance Recoveries 1.11 Retrustance Recoveries 1.11 Retrustance Recoveries 1.11 Retrustance Recoveries 2,915 2,914 1 1.11 Retrustance Recoveries 2,915 2,914 1 1.11 Retrustance Recoveries 2,915 2,915 2,914 1 1.11 Retrustance Recoveries 2,914 1 1.11 Retrustance Recoveries 2,915
11.6 Premium Deficiency Reserve 1.17 Sobtotal Benefit Expense before Reinsurance 6,247,930 215,028,165
11.7 Substant Recent Expense before Reinsurance 6,247,930 215,028,165
11.8 Reinsurance Premiums 2,915 2,915 2,914 1 1 1 1 1 1 1 1 1
11.9 Reinsurance Recoveries 2.915 2.915 2.914 1
11 10 11 10 12 12 13 13 13 13 13 13
11.10 Net cost of Reinsurance Card Total Medical Benefit Expense Net of 11.11 Reinsurance Card Total Medical Benefit Expense Net of 11.11 Reinsurance Card Total Medical Benefit Expense Net of Card Total Medical Benefit Expense Net of Card Total Medical Benefit Expense Net of Card Total Medical Benefit Card T
11.11 Reinsurance 6,247,930 215,031,080 200,037,174 8,745,976
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 121 Salvies & Benefits 133 Administrative Expenses 143 Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 154 Adjustments 155 Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 155 Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 165 Adjustments 165 Adjustm
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees Adjustments 121 Salvies & Benefits 132 Adjustments Feeder 133 Adjustments Feeder 134 Salvies & Benefits 135 Adjustments Feeder 136 Salvies & Benefits 137 Salvies & Benefits 138
Administrative Expenses, Government-Mandated Year
Assessments, Taxes, and Fees Adjustments Total Health Plan Corporate 12.1 Salaries & Benefits 10,351,614 215 10,351,399 2.3 Adjustmants Entering 10,351,614 215 10,351,399
12.1 Salaries & Benefits 10,351,614 215 10,351,399 1.3 delimination for face of the control of t
a. 12.2 Administrative Senines . 2.022.270 1.92.552
9 12.2 Administrative Services - 2,033,320 148,768 1,883,552 2 12.1 Information Systems - 2,524,824 1,065,282 1,455,542 12.4 Marketing Expenses - 291,473 16,014
6 till 1.23 Information Systems - 2,524,824 1,065,282 1,695,942 2 E 1.24 Marketing Expenses - 291,873 275,859 16,014
5 6 12.4 Marketing Expenses - 291.473 275.459 16.014
₹ 12.6 Compliance/Regulatory - 382,250 - 382,250 -
12.7 Total Administrative Expenses 34,781 19,574,903 3,723,299 15,816,823
s ⊆ 13.1 State Premium tax
13.2 Department of insurance Assessments
Part
E 0 0 0 13.4 Other1
불 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등
13.1 State Premium tax -
₹ 6 13.7 Total
14.0 Grand Total Expenses 6,282,711 234,605,983
Underwriting Gain / (Loss) AKA Pre-tax Earnings
15.0 (cm Carrier 15.0) 16.316.5314
(0,310,070) 10,010,314
16,0 Income Tax Expense (1,503,870) 1,6,516,514 16,0 Income Tax Expense (1,503,870) 3,954,682 17.0 Net Underwriting Gain (Loss) (4,813,306) 12,661,632

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

				JARY - MARC	1)	PRIL - JUNE (0	32)	JULY - SEPTEMBER (Q3)	BER (Q3)	OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	
EXPENSES		Affiliation	Payment Methodology	MM Amount	unt	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
	1.1 Vendor #1													
														'
dsoH	1.5 Vendor #5													
		Man Inc. proposes Affiliate	9								•	•		'
	Envolve PeopleCare, Inc. (Nurse HeNon-Insurance Affiliate Envolve Beone Care, Inc. (Disease Non-Insurance Affiliate	HeNon-Insurance Affiliate	Subcapitation Fee-for-Service											' '
		Non-Insurance Affiliate	Subcapitation	910.0	24.940	931.0	25.611	1.081.0	29.314	1.186.0	32.112		4.108.0	111.977
ivie			Alternative Payment Methodology	910.0	24.582	931.0	24.582	1,081.0	24,582	1.186.0	24,582		4,108.0	98.328
ıs	2.5 Vendor #5				1		1	ì					,	'
	2.6 Total Professional Services				49,522		50,193		23,896		56,694	•		210,305
	3.1 Vendor #1													
:ÐH														
														,
					•		•		•		•	•		•
														'
letr													,	•
	4.4 Vendor #4												•	'
														•
					•		•				•	•		
														'
	5.2 Vendor#2													
por	5.3 Vendor#3													
														' '
											•	•		'
		Non-Insurance Affiliate	Fee-for-Service	126,527.0	(145,028)	127,254.3	(1,181)	128,277.6	24	128,781.9	287		510,840.8	(145,898)
														. '
	6.3 Vendor #3													
ned	6.4 Vendor #4													•
														•
					(145,028)		(1,181)		24		287	•		(145,898)
		Non-Insurance Affiliate	Subcapitation	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 Envolve Vision of Florida, Inc.	Non-Insurance Amiliate	Alternative Payment injethodology		129,350		107,829		323,727		113,087			6/4,593
														' '
əųı														
	7.6 Total Other Services				463,076		443,473		662,071		453,361	•		2,021,981
		, I Non-Insurance Affiliate	% of Premium	E.	3,748,212		3,784,484		3,911,213		4,372,916			15,816,825
ə	8.2 National Imaging Association, Inc.	Non-Insurance Affiliate	Subcapitation		17,687								126,527.0	17,687
suə			Fee-for-Service	126,527.0	196,674	127,254.3	209,901	128,277.6	205,363	128,781.9	187,409		510,840.8	799,347
													i	•
					25.00		100 500 0		0.000					
	8.b lotal Administrative expense			3,	3,962,573		3,994,385		4,116,576		4,560,325	•		16,633,859

19.574,904 (382,250) (37,664) (62,058) (62,058) (62,058) 18,463,488 35,172,880 18,463,488 23,494,565 210,266,598 (1,198,335) 5,959,899 215,028,162 2,915 215,031,077 17,727,732 TOTAL (TO DATE) MMA 251,222,297 251,222,297 19,574,904 (382,250) (37,664) (62,038) (62,038) (62,044) **18,463,488 35,172,880 18,463,488** 210,266,598 (1,198,335) 5,959,899 215,028,162 2,915 2,915 17,727,732 7.1% 251,222,297 251,222,297 Total Prior Year Adjustments
Total MIMA (33,966) 12,640,210 (6,555,102) 162,824 6,247,932 34,779 (34,779) (33,966) 6,247,932 (33,966) 12,640,210 (6,555,102) 162,824 6,247,932 (33,966) 34,779 (34,779) 6,247,932 OCTOBER - DECEMBER (Q4)

Total MMA LTC 5,395,745 (105,682) (10,412) (17,157) (157,847) **5,104,647** 48,894,075 4,169,457 74,846 53,138,378 69,459,383 69,459,383 53,138,378 69,459,383 48,894,075 4,169,457 74,846 53,138,378 5,395,745 (105,682) (10,412) (17,157) (157,847) **5,104,647** 69,459,383 53, 138, 378 JULY - SEPTEMBER (Q3)
Total MMA 4,828,284 (94,523) (9,314) (15,346) (143,417) **4,565,684** 49,865,157 1,113,888 1,891,280 52,870,325 62,130,125 62,130,125 52,870,325 4,828,284 (94,523) (9,314) (15,346) (143,417) **4,565,684** 62,130,125 49,865,157 1,113,888 1,891,280 52,870,325 62,130,125 52,870,325 APRIL - JUNE (Q2) 4,675,011 (91,461) (9,012) (14,849) (141,940) **4,417,749** 48,363,788 51,253 1,684,743 50,099,784 60,114,144 60,114,144 50,099,784 4,675,011 (91,461) (9,012) (14,849) (141,940) **4,417,749** 60,114,144 48,363,788 51,253 1,684,743 50,099,784 60,114,144 50,099,784 Total JANUARY - MARCH (Q1)
Total MMA 4,641,085 (90,584) (8,926) (14,706) (151,461) **4,375,408** 50,503,368 22,169 2,146,206 52,671,743 2,915 52,674,658 59,552,611 59,552,611 50,503,368 22,169 2,146,206 52,671,743 2,915 **52,674,658** 4,641,085 (90,584) (8,926) (14,706) (151,461) 4,375,408 59,552,611 59,552,611 Total Benefits Paid through HTS and Sub-capitation During the Year forcered but not year (BNN) profing Belance Settlements/AP Total Benefit togened before Reinsurance Next Cost of Revisionince Total Benefit Expense A Total Revenue from Revenue & Expense Schedules cheeper lance an deseasement-Act 9 9010 State Insurance, Premium and other Trans Regultory Authority Licenses and Fess Tomach Invente Payments Outlide of Capitation Rate Revenue Subject to ASR REVENUES

1.1 Total Revenue Iron Revenue & Expense Schedules
1.2 Federal Taxes and Advascments Act A 9010
1.3 State Insurance, Premium and other Taxes
1.4 Revenue Subject to ASR
1.5 Less: Financial Incomplete By Amenist Outside of Capitation Rate
1.5 Revenue Subject to ASR
Benefit Expenses
2.2 Incomred but not Paid (Birk) Financia Schedularia Capitation During the Yor
2.2 Incomred but not Paid (Birk) Financia Barance
2.3 Incomred but not Paid (Birk) Financia Barance
2.4 Total Benefit Expense but on Revision Charing Revenue & Expenses
2.5 Net Cost of Resourance
2.6 Incomred but no Paid (Birk) Financia Barance
2.7 Incomred but no Paid (Birk) Financia Barance
2.8 Net Cost of Resourance
2.9 Net Cost of Resourance
2.1 Total Benefit Expense after Relationance
3.2 Incomplete Barance
3.3 Less: Control Benefit Expenses after Relationance
3.4 Less: Control Benefit Expenses Subject to ASR
4.0 And ministrative Expenses Subject to ASR
4.1 Reveal Ministrative Expenses Subject to ASR
4.1 And Ministrative Comments Subject to ASR
4.2 Reveal Ministrative Comments Subject to ASR
4.3 Reveal Ministrative Comments Subject to ASR
4.1 Reveal Ministrative Comments Subject to ASR
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4.1 Reveal Ministrative Comments Subject to ASR
4.2 Reveal Ministrative Comments Subject to ASR
4.3 Reveal Ministrative Comments Subject to ASR
4.3 Reveal Ministrative Comments Subject to ASR
4.4 Reveal Ministrative Comments Subject to ASR
4.5 Reveal Ministrative Total Administrative Expenses from Revenue & Expense Schedule Sunshine State Health Plan, Inc. 1/1/2023-12/31/2023 3/31/2024 CW ACHIEVED SAVINGS REBATE EXHIBIT
Health Plan: Surshine State Health Plan, In
Reporting Period: 1/1/2023-12/31/2023
Pald Through: 3/31/2024
Plan Type: CW

		JANUARY - MARCH (Q1	RCH (Q1)		APRIL - JUNE (Q2)		JULY - SEP	JULY - SEPTEMBER (Q3)	,	UCI UBER - DECEMBER (UF	VIBER (Q4)		Prior rear Adjustments	ments		Contract Contract	י הייני
		Total	MMA	LTC Total	MMA	LTC	Total	MMA	LTC To	Total	MMA	C Total		MMA	TC T	Total	MMA
REVENUES																	
1.1	Total Revenue from Revenue & Expense Schedules	59,552,611	59,552,611	- 60,11	60,114,144 60,114,144		62,130,125	62,130,125		59,459,383	69,459,383	- (3:		(33,966)	- 2	251,222,297	251,222,297
1.2	Federal Taxes and Assessments, Including ACA § 9010	(532,374)	(532,374)	- (1,27	(1,270,765) (1,270,765	. (65)	(1,054,701)	(1,054,701)	,	(2,600,212)	(2,600,212)	1,50	1,503,370 1,	1,503,370		(3,954,682)	(3,954,682)
1.3	State Insurance, Premium and other Taxes	•				•				•	•		•	•	•	•	•
1.4	Regulatory Authority Licenses and Fees	•				•				•	•					•	•
1.5	Revenue Subject to MLR	59,020,237	59,020,237	- 58,84	58,843,379 58,843,379	- 62	61,075,424	61,075,424	- 99	66,859,171	66,859,171	- 1,469	1,469,404	1,469,404	- 2	247,267,615	247,267,615
EXPENSES																	
Benefit Expenses																	
2.1	Total Benefits Paid through FFS During the Year	44,080,849	44,080,849	- 41,79	11,798,509 41,798,509	- 609	43,238,773	43,238,773	. 4	12,210,562	42,210,562	- 12,64	12,640,210 12,	12,640,210	ř	.83,968,903	183,968,903
2.2	Total Benefits Paid through Subcapitation During, the Year	5,435,531	5,435,531	95'5	5,568,007 5,568,007	- 400	5,456,599	5,456,599	,	5,473,750	5,473,750		,		,	21,933,887	21,933,887
2.3	Incurred but not Paid (IBNP) Ending Balance	22,169	22,169		51,253 51,253	- 23	1,113,888	1,113,888	,	1,169,457	4,169,457	- (6,55	(6,555,102) (6,	(6,555,102)		(1,198,335)	(1,198,335)
2.4	Incurred but not Paid (IBNP) Ending Balance Subcontractor	7,168	7,168			•	7,368	7,368		70,975	70,975					85,511	85,511
2.5	Settle ments/AP	1,863,907	1,863,907	- 1,40	1,400,821 1,400,821	321	1,605,075	1,605,075		(212,484)	(212,484)	- 16	162,823	162,823		4,820,142	4,820,142
2.6	Total Benefit Expense before Reinsurance	51,409,624	51,409,624	- 48,81	48,818,590 48,818,590	- 069	51,421,703	51,421,703	- 51	51,712,260	51,712,260	- 6,24	6,247,931 6,	6,247,931	- 2	209,610,108	209,610,108
2.7	Net Cost of Reinsurance	2,915	2,915													2,915	2,915
2.8	Total Benefit Expense after Reinsurance	51,412,539	51,412,539	- 48,81	48,818,590 48,818,590	. 06	51,421,703	51,421,703	. 51	51,712,260	51,712,260	- 6,247	6,247,931 6,	6,247,931	-	209,613,023	209,613,023
Florida-Specific Contributions																	
3.1	Funds to Graduate Medical Education institutions	•					1			•			•			•	•
C1 60	Contributions for the Purpose of Supporting Medicaid and Indigent Care	•					,									•	
3.3	Total Florida-Specific Contributions	•					•	•		•	•		•	•		•	•
Improving Health Care Quality Expenses Incurred	curred																
4.1	Improve Health Outcomes	707,613	707,613	71	714,461 714,461	191	738,385	738,385		825,548	825,548			•		2,986,007	2,986,007
4.2	Activities to Prevent Hospital Readmissions	23,911	23,911	2	24,143 24,143	143	24,951	24,951		27,896	27,896			•		100,901	100,901
4.3	Improve Patient Safety and Reducing Medical Errors	320	320		323	323	334	334		372	372			•		1,349	1,349
4.4	Wellness and Health Promotion Activities	44,420	44,420	4	44,850 44,850	320	46,352	46,352		51,824	51,824		•	•		187,446	187,446
4.5	Health Information Technology (HTT) expenses related to Health Improvement	150,489	150,489	15	151,946 151,946	946	157,034	157,034		175,571	175,571		-	•		635,040	635,040
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	926,753	926,753	83	335,723 935,723	.73	967,056	967,056	_	,081,211	1,081,211		•	•		3,910,743	3,910,743
5.0	Deductible Fraud and Abuse Detection/Recovery Expenses	7,312	7,312				2,968	2,968		8,548	8,548					18,827	18,827
0'9	Preliminary Medical Loss Ratio: MLR	%68	89%		85%	85%	%98	%98		26%	79%		425%	425%		%98	%98

MEDICAL LOSS RATIO EXHIBIT Health Pan:
Geledar Year:
Reporting Period:
Pald Through:
Plan Type: