Performance Audit

2023 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Sunshine State Health Plan, Inc.

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.

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. (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, Long Term Care (LTC) Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit within the Annual ASR Financial Report. This performance audit report presents the results of our audit.

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

Our audit objective was to evaluate the 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit (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 reported 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 \$(945,745) and \$945,745, 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 \$(18,198,670) and \$18,198,670, respectively.

Adjustment No. 03:

Certain subcapitation expenses related to this Plan were initially reported in the Child Welfare Specialty 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 \$(708,481).

Adjustment No. 04:

The amount initially reported on line 16.0, Income Tax Expense, was calculated using the incorrect effective tax rate applied to adjusted pre-tax earnings from operations. The net adjustment to line 16.0, Income Tax Expense, is \$(9,178,178).



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Adjustment No. 05:

Certain vision settlement expenses related to this Plan were initially reported in the Children's Medical Services Plan. The adjustments to the individual settlement benefits paid lines are provided in Appendix A and are summarized on line 11.4, Total Services Paid by Settlements/AP totaling \$1,623,804 with a net income tax expense effect of \$(386,465).

The above adjustments have a related impact on the MMA Related Party Transaction Schedule, and the Achieved Savings Rebate and Medical Loss Ratio Exhibits as summarized in Appendix A.

MMA – Related-Party Transaction Schedule – Summary

Adjustment No. 01:

The amount reported on line 7.2 for Other Services paid to Envolve Vision of Florida, Inc. excluded certain vision settlement expenses. The adjustment to line 7.2 Envolve Vision of Florida, Inc. is \$1,623,804.

<u>LTC – Revenue and Expense Schedule – Summary</u>

Adjustment No. 01:

The Plan reported claims interest expenses associated with fee for service benefits on line 4.1, Total Services Paid Directly FFS. However, in accordance with the ASR Financial Report Instructions, these amounts should be reported 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 4.1, Total Services Paid Directly FFS and line 5.7 Total Administrative Expenses totaling \$(87,880) and \$87,880, respectively.

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

Adjustment No. 01:

The vendor names reported on lines 2.1 and 2.4 initially included the legal names that have been superseded. The vendor names on these lines have been changed to the correct current legal names in Appendix A.

The amount reported on line 3.1 for Administrative Expenses paid to Centene Management Company, LLC excluded portions of corporate administrative costs paid. The adjustment to line 3.1, Centene Management, LLC is \$8,960,474.



Page Four

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, Settlement/AP are \$(18,198,670) and \$18,198,670, respectively.

Adjustment No. 02:

Certain subcapitation expenses related to this Plan were instead initially reported in the Child Welfare Specialty Plan. The adjustment to line 2.1, Total Benefits Paid through FFS and Subcapitation is \$2,976,810.

Adjustment No. 03:

Certain vision settlement expenses related to this Plan were initially reported in the Children's Medical Services Plan. The adjustment to line 2.3, Settlements/AP is \$1,623,804.

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 \$(17,582,494).

Adjustment No. 02:

Certain subcapitated expenses related to this Plan were initially reported in the Child Welfare Specialty Plan. The net 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.

Adjustment No. 03:

The amount initially reported on line 1.2, Federal Taxes and Assessments, including ACA 9010, was calculated using the incorrect effective tax rate applied to adjusted pre-tax earnings from operations. The net adjustment to line 1.2, Federal Taxes and Assessments, including ACA 9010 is \$9,178,178.



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Adjustment No. 04:

Certain vision settlement expenses related to this Plan were initially reported in the Children's Medical Services Plan. The net adjustment to line 2.5, Settlments/AP and the related income tax expense effect to line 1.2, Federal Taxes and Assessments, including ACA 9010 are \$1,623,804 and \$386,465, respectively.

Achieved Savings Rebate

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

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

Determined on this basis and using the adjusted amounts as discussed above and summarized in Appendix A, the Plan's calculated rebate due to the state is \$0. 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 92%. 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, with the exception of the amounts previously described above, the Plan has prepared its 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 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. Q.

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

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

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, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and Medical Loss Ratio Exhibit (collectively "the Schedules") within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate 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 and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

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

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

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

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

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

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

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

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

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

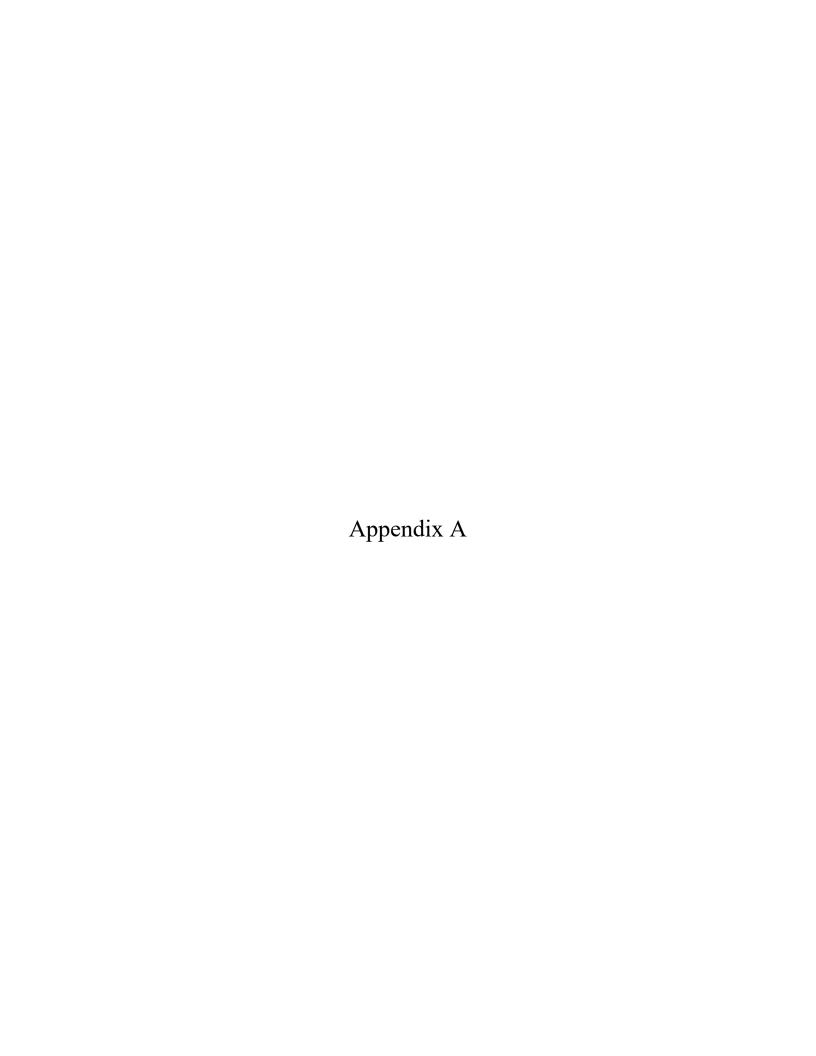
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

*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

National Properties			Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Adjustment No. 4	Adjustment No. 5	Total Adjustments	Adjusted Annual Amount
1,2,2,5,3,6,6,2,6,2,6,2,6,2,6,2,6,2,6,2,6,2,6,2	-	JEMBER MONTHS	16,846,848.1	•	•	,	•	,	•	16,846,848
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	14	REVENUES								
Projections		1.1 Capitation		•	+	·	€	÷	·	4,
Expension Part Pa			22,538,086	•	•	•		•	•	22,538,086
Payments 9 (21,613)8		1.3 Hepatitis C Kick Payments	1	•	•	•	•	•	•	
Section Sect		1.4.1 Maternity Kick Payments	92,164,308	•	•	'	•	•	•	92,164,308
Application			1 6	•	'	•		•	•	
1475.485.49 1475.485.40		1.6 Other Revenue	9,497,703							9,497,703
Particular Hospital 18,123,233 18,134,245 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,244 18,134,		1.7 Total Revenue	4,878,305,349	•	•	•	•	•	•	4,878,305,349
15.74.26.26.26.26.26.26.26.26.26.26.26.26.26.	9	BENEFIT EXPENSES								
17.734.545 18.70 19.734.545 18.70 19.734.545 19.70 19.734.545 19.70 19.734.545 19.70 19.734.545 19.70 19.734.545 19.70 19.734.545 19.70 19.7	•	2.1 Inpatient FFS	681.026.073	(233,223)	,	•	•	•	(233,223)	680.792.850
Outprient FRS. Outprient RRB. 22.06.53.9.34 (82.064) (96.200) Ending RRP Color that RR 22.20.53.93 (96.8.20) (96.8.20) Ending RRP Color that RPS. Outprient Reports (2.20.79) (96.8.20) (96.8.20) Ending RRP Color that RPS. (2.20.79) (96.8.20) (96.8.20) Ending RRP Color that RPS. (2.20.79) (96.8.20) (96.8.20) Templant Services (2.20.74) (1.21.07) (1.20.72) Templant Services (2.20.72) (2.20.72) (2.20.72) Primary Core PR (2.20.72) (2.20.72) (2.20.72) Special Core Processoral Services (2.20.72) (2.20.72) (2.20.72) Special Core Processoral Services (2.20.72) (2.20.72) (2.20.72) Special Core Processoral Services (2.20.72) (2.20.72) (2.20.72) Report Services (2.20.72) (2.20.72) (2.20.72) (2.20.72) Report Services (2.20.72) (2.20.72) (2.20.72) (2.20.72) Report Services (2.20.72) (2.20.72) (2.20.72)			(15,734,575)	Ì					-	(15,734,575)
Educity Birty For Comparison Hospital Services C4-26/9799 C4-26/		_	239,635,284	(82.064)		•	•	•	(82.064)	239,553,220
State Page			282,723,943	(96,820)		•	•		(96,820)	282,627,123
Hospital Stryces G.S.SN. 164			(24,260,790)	` '					` '	(24,260,790)
Hospital Services				•	•	•	•	•	•	
Trinsplate Services 14,10272 14,1272 14,1272 14,1277 1			(36.508.164)	•	•	•	•	•		(36.508.164)
Accordance Acc			14 190 272	•	•	•	•	•	•	14 190 272
Perinty Clare FFS 234,5891,18 (111,240) Perinty Clare FFS 244,244,16 (153,223) Perinty Clare Perints Clare FFS 242,247,727 Perinty Clare FFS 242,247,727 Perinty Services 193,427,727 Perinty Services 193,427,			1.141.072.043	(412,107)					(412,107)	1.140,659,936
State Stat			324,859,186	(111,250)			•		(111,250)	324,747,93
State provides 199,453,727			447,424,416	(153,223)		•		•	(153,223)	447,271,193
199,453,727 Ending BNP for Professional Services 199,453,727 Ending BNP for Professional Services 199,453,727 Ending BNP for Professional Services 1,623,894 1,623,8		-			•	•	•	•		
Subcipitated Professional Services 19,265.3727 16.23.804 1.623.804 1			•	,	•	'	•	•	•	
(42,26,753) (42,66,753) (62,894)			199,453,727	•	•	•	•	•	•	199,453,727
Total Potestional Scarteres Total States Tota			(42,263,753)	•						(42,263,753)
Total Physician Services 1,062,4973 1,064,475			76,857,245	•	•	•	•	1,623,804	1,623,804	78,481,049
Addrentity Services (7,043,066 (26,579) (26,579) Addrentity Services (2,485,510) (26,579) (26,579) Addrentity Services (2,485,510) (26,579) (26,579) Addrentity Services abuse FRS (2,485,510) (2,687,60) (2,657) Addrentity Services abuse FRS (2,485,517) (3,468) (3,468) (3,468) Addrentity Services abuse FRS (2,485,60) (3,468)			1,006,330,821	(264,473)	•			1,623,804	1,	1,007,690,152
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Total Materily Settlements/AP 66.835 627 26.579) Containing Settlements/AP C			(8,294,829)	•	•	•		•	•	(8,294,829)
Total Mental Halth & Substance Abuse FFS 245,792,144 (83,468) 24,732,714 (83,168,770 24,732,714 (83,		_	(2,483,510)	•	•					(2,483,510)
Mental Health & Substance Abuse FFS 243732714 (83,468) 2 Mental Health & Substance Abuse Sub-agilation (9.056,050) 8 8 8 Ending BNP for Mental Health Substance Abuse Services 26,964,475 (83,468) 2 2 Mental Health Schlemans/AP 26,964,475 (83,468) 2 2 2 Dental Substance Abuse Services 26,964,475 (83,468) 2 2 2 Dental Substance Abuse Services 26,964,475 (83,468) 2 2 2 Dental Substance Abuse Services 18,636,712 18,3468 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 4<			66,835,627	(26,579)	•				(26,579)	66,809,048
Metral Health & Substance Abuse (9,056,050) (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475 (83,468) 226,964,475			243,732,714	(83,468)		•		•	(83,468)	243,649,246
Ending BBN For Mental Health & Substance Abuse (9,056,56) Control Health & Substance Abuse Services (7,112,189) Control Health & Substance Abuse Services (8,3468) Control Health & Substance Abuse Services (8,3468) Control Health & Substance Abuse Services Control Health & Substance Services Control Health & Subst			•	•	•	•		•	•	
Mental Health Settlements/AP (7/12.189)			(9,056,050)	•	•	•	•	•	•	(9,056,050)
Total Mental Health & Substance Abuse Services 226,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,468) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.475 (83,87) 2.26,964.675 (83,87) 2.26,964		_	(7,712,189)	•	•	•				(7,712,189)
Dental Streets Dental Streets Ending BNP for Dental Services 18.636.712 (6.382) (6.382) (6.382) Dental Street lennar AP Trotal Dental Services 18.636.712 (6.382) (6.382) (6.382) Transportation FNS 81.008.455 (8.382) (8.198.670) (8.198.670) Transportation Services 99.576.235 (6.382) (6.382) (6.382) (6.382) Prescription Drug FFS 99.576.235 (6.382) (6.382) (6.382) (6.382) (6.382) Prescription Drug FFS 99.576.235 (6.382) (6			226,964,475	(83,468)	•			•	(83,468)	226,881,007
Dental Stubecquiation Dental Services Image: Control Page 1 Image: Control Page 2 Image: Control Page 3 I		_	1	•	•	•		•	•	
Ending BNP for Detail Services Ending BND for Transportation FF3 Ending BNP for Transportation Services Ending BNP for Prescription Drug FF3 Ending BNP for Prescription Drug FF3 Ending End			1	•	•	'	•	•	•	
Dental Sertlements AP Cold Dental Services (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (6,382) (7,198,670) (7,198,67			ı	•	•	•	'	•	•	
Total Detail Services 18.636,712 (6,382) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (19,198,670) (1			•		•	•	•	•	•	
Transportation FFS 18,565,712 (6,382) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (18,198,670) (19,108,670) (19,1				•	•					
Transportation Subcapitation		-	18,636,712	(6,382)					(6,382)	18,630,330
Ending BNP for Transportation 408 086 18,198,670 18,198,670 18,198,670 18,198,670 18,198,670 18,198,670 17,0181 18,198,670 17,0181 18,198,670 17,0181 18,198,670 17,0181 18,182,485 17,0181 18,182,485 17,0181 18,182,485 17,0181 18,182,485 18,182,610 18,182,6		-	81,108,455		(18,198,670)		•		(18,198,670)	62,909,785
Transportation Set lement & AP (377.018) 18,198.670 18,198.670 Total Transportation Services 99.576.235 (6,382) 6,382) (6,382) 1,178,182,483 Prescription Drugs FFS 1,718,182,483 -			408,086			•	•	•		408,086
Total Transportation Services 99,576,235 (6,382)		-	(577,018)	•	18,198,670	•	•	•	18,198,670	17,621,652
Prescription Drugs FFS 1,178.182.485 1,178.182.485 9,844.849 1,184.849 1,184.849 1,185.275 1,185			99,576,235	(6,382)	•	•		•	(6,382)	99,569,853
Hepatitis C Prescription Drug FFS 9,844,849		_	1,178,182,485		•	•	•	•		1,178,182,485
Ending BNP for Prescription Drugs (7,135,275)		_	9,844,849	•	•	•		•	•	9,844,849
Prescription Drug Rebates (7,135,275)		_		•	•	•	•	•	•	
Ending accural for Rebates receivable Prescription Drugs Subcapitation Prescription Drugs Subcapitation Prescription Drug Section Sec			(7,135,275)							(7,135,275)
Prescription Drugs Subcapitation Prescription Drugs Subcapitation Prescription Drugs Settlements/AP 1190.0001 Action 1190.000		_	•	•	•	•	•	•	•	
Preception Day Settlements/AP				•	•	1	•	1		
Total Decomination Dates			- 020 000 001 1	'	'	'				020 000 001 1

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

		Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Adjustment No. 4	Adjustment No. 5	Total Adjustments	Adjusted Annual Amount
	9.1 Home Health, Nursing, Personal Care FFS	139,023,441	(47,609)	٠	1	•	1	(47,609)	138,975,832
	9.2 Hospice FFS	17,211,343	(5,894)	•	•			(5,894)	17,205,449
səa	9.2.1 Nursing Facility FFS	19,789,698	(6,777)	•	•	•	•	(6,777)	19,782,921
ivi	9.3 DME FFS	69,040,481	(23,643)	•				(23,643)	69,016,838
əS	9.4 Other State Plan Services FFS	200,940,770	(68,813)	•	•			(68,813)	200,871,957
ner		26,322,386		•	2,976,810	•	•	2,976,810	29,299,196
ŀΟ		3,726,918		•	,		•		3,726,918
	9.7 Other Service Settlements/AP	36,549,471	٠	•					36,549,471
		512,604,508	(152,736)		2,976,810			2,824,074	515,428,582
		31,744,629							31,744,629
led sti		3.313.417	•	•	•	•	•	•	3,313,417
anc		(1.168.348)	•	,	•	,	,	,	(1.168.348)
		573.727	•	•	•	•	•	•	573.727
		34.463.425	•		•	•			34.463.425
		3 988 484 987	(945 745)	•				(945 745)	3 987 539 242
J		(96,643,341)	(21.16.17)	•				(2.162.2)	(16,562,341)
ıəŋ		310 107 985		(18 198 670)	2 076 810		•	(15 221 860)	204 076 125
	Total Somion Boid by Sattlamonto/A	66,161,016	•	18,198,670	2,270,010	•	1 623 904	(10,622,1,600)	06.577.036
		700,660,00		10,190,070			1,023,004	19,022,474	00,225,00
ics Les									
	Premium Deticiency Reserve								
		4,268,739,193	(945,745)		2,976,810	•	1,623,804	3,654,869	4,272,394,062
sls F		104,651	•	•		•			104,651
tol	_		1	•					
L	11.10 Net cost of Reinsurance	104,651							104,651
	11.11 Grand Total Medical Benefit Expense Net of Reinsurance	4,268,843,844	(945,745)		2,976,810		1,623,804	3,654,869	4,272,498,713
,	Administrative Expenses, Government-Mandated Assessments, Taxes, and								
-	Fees								
1		206,646,630							206,646,630
	12.2 Administrative Services	40,059,971	•	•	•			•	40,059,971
	12.3 Information Systems	51,151,347							51,151,347
	12.4 Marketing Expenses	2,662,207							2,662,207
iim Ix ^B	12.5 General Administration	69,581,921	945,745		•			945,745	70,527,666
	12.6 Compliance/Regulatory	9,904,970							9,904,970
	12.7 Total Administrative Expenses	380,007,046	945,745					945,745	380,952,791
				•					
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		000 050 019 1			0103200		1 623 904	1 600 614	4 653 451 504
	14.0 Oralid Lotal Expenses	4,046,020,690		1	7,970,010		1,023,004	4,000,014	4,05,154,51,504
	15.0 Underwriting Gain/(Loss) AKA Pre-tax Earnings from Operations	229,454,459			(2,976,810)		(1,623,804)	(4.600,614)	224.853.845
	16.0 Income Tax Expense	63.788.340			(708,481)	(9.178.178)	(386,465)	(10,273,124)	53,515,216
	17.0 Net Underwriting Gain (Loss)	165,666,119			(2.268.329)	9.178.178	(1.237.339)	5.672.510	171,338,629
		winnainaw			(done (-)	- 1 - 1 - 1 - 1 - 1	(- a.d(v)		- matanada i a

			Reported Annual Amount	Adjustment No. 1	Total Adjustments	Adjusted Annual Amount
	МЕМВ	ER MONTHS	396,737	-	-	396,737
	REVEN	HIFS				
		Capitation	\$ 1,559,058,904	\$ -	\$ -	1,559,058,904
8		NH Rate Reconciliation	1,609,571	-	-	1,609,571
žun	1.2.1	Community High Risk Pool	11,453,984	-	-	11,453,984
Revenues		Patient Responsibility Reconciliation	(13,287,650)	-	-	(13,287,650)
<u>r</u>		Other Revenue	-			
	1.4	Total Revenue	1,558,834,809	-	-	1,558,834,809
	BENEF	TIT EXPENSES				
8	2.1	Nursing Facility Days (Medicaid)	4,200,802	-	-	4,200,802
É	2.2	Nursing Facility Days (Crossover)	43,020	-	-	43,020
y (I		Nursing Facility FFS (Medicaid)	955,357,273	(54,959)	(54,959)	955,302,314
cilit		Nursing Facility FFS (Crossover)	7,812,550	(449)	(449)	7,812,101
LTC Nursing Facility (NF) & Hospice Services		Hospice Days	376,156 96 315 365	(4.065)	(4.065)	376,156
sing		Hospice FFS Ending IBNP for NF & Hospice Services	86,315,365 (13,517,226)	(4,965)	(4,965)	86,310,400 (13,517,226)
Furs Hos	2.8		(13,317,220)	_	-	(13,317,220)
į		NF & Hospice Settlements/AP	2,339,003	-	-	2,339,003
17	2.10	Total Nursing Facility and Hospice	1,038,306,965	(60,373)	(60,373)	1,038,246,592
		Assisted Living FFS	51,262,959	(2,949)	(2,949)	51,260,010
SS.		Home Health FFS	269,913,082	(15,527)	(15,527)	269,897,555
vice		Medical Equipment/Supplies FFS	18,324,061	(1,054)	(1,054)	18,323,007
Ser		Therapy Services FFS	12,794,517	(736) 118	(736) 118	12,793,781
are		Transportation Services FFS Case Management (Plan Provided) FFS	(2,052,327) 60,692,265	(3,491)	(3,491)	(2,052,209) 60,688,774
ؾٚ		Case Management (non-Plan Provided) FFS	4,467,012	(257)	(257)	4,466,755
ern		Home & Community Based Services (HCBS) FFS	62,769,721	(3,611)	(3,611)	62,766,110
Long Term Care Services		Subcapitated LTC Services (excluding NF)	56,492,689	-	-	56,492,689
Lor	2.20	Ending IBNP for Long Term Care Services (excluding N	(8,047,435)	-	-	(8,047,435)
		LTC Services Settlements/AP (excluding NF)	(9,493,368)			(9,493,368)
		Grand Total LTC Services	1,555,430,141	(87,880)	(87,880)	1,555,342,261
z s		Expanded Benefits FFS	2,599,914	-	-	2,599,914
Expanded Benefits		Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	33,614	-	-	33,614
Σχρε Ben		Expanded Benefits Services Settlements	1,742,907	_	_	1,742,907
щ		Total Expanded Benefits	4,376,435	-		4,376,435
	4.1	Total Services Paid Directly FFS	1,530,256,392	(87,880)	(87,880)	1,530,168,512
		Total Services Paid Directly IBNP	(21,564,661)	-	-	(21,564,661)
fter		Total Services Paid through Subcapitation	56,526,303	-	-	56,526,303
d A		Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries	(5,411,458)	-	-	(5,411,458)
anc		Premium Deficiency Reserve	-	-	-	-
Totals Before and After Reinsurance		Subtotal Benefit Expense before Reinsurance	1,559,806,576	(87,880)	(87,880)	1,559,718,696
Rei		Reinsurance Premiums	, , ,	-	-	-
otals	4.9	Reinsurance Recoveries				
To	4.10	Net cost of Reinsurance	-			
		Grand Total Service Benefit Expense Net of				
	4.11	Reinsurance	1,559,806,576	(87,880)	(87,880)	1,559,718,696
	Admini	strative Expenses, Government-Mandated				
	Assessn	nents, Taxes, and Fees				
		Salaries & Benefits	27,268,476	-	-	27,268,476
Administrative Expenses		Administrative Services	7,043,786	-	-	7,043,786
stra		Information Systems	8,212,910	-	-	8,212,910
ministrati Expenses	5.4 5.5	Marketing Expenses General Administration	766,603 11,986,718	87,880	87,880	766,603 12,074,598
Adn ⊞	5.6		(113,250)	-	-	(113,250)
~		Total Administrative Expenses	55,165,243	87,880	87,880	55,253,123
	6.1	•	-	- /	- /	-
ent- ents, Tec	6.2	Department of Insurance Assessments	-	-	-	-
Government- Mandated Assessments, Taxes, and Fees Other Than Income Taxes		Other 1	-	-	-	-
ome		Other 2	-	-	-	-
Ge As O Vice		Other 3	-	-	-	-
£ -		Total Grand Total Expenses	1,614,971,819			1,614,971,819
	7.0	Underwriting Gain/(Loss)AKA Pre-tax Earnings	1,017,7/1,019			1,017,7/1,019
	8.0	from Operations	(56,137,010)	_	_	(56,137,010)
		Income Tax Expense	(13,360,608)	-	-	(13,360,608)
	10.0	Net Underwriting Gain (Loss)	(42,776,402)		-	(42,776,402)

			Reported Annual Amount	Adjustment No. 1	Total Adjustments	Adjusted Annual Amount
EXPENSES	Vend	or Name				
10	1.1 Vende	or #1	\$ -	\$ -	\$ -	\$ -
ice	1.2 Vende	or #2	-	-	-	-
Sen	1.3 Vende	or #3	-	-	-	-
Ital	1.4 Vende	or #4	-	-	-	-
Hospital Services	1.5 Vende	or #5	-	-	-	-
I	1.6 Total	Hospital Services	-	-	-	-
Ses	2.1 Envol	lve PeopleCare, Inc. (Nurse Helpline)	-	-	-	-
Z	2.2 Envol	lve PeopleCare, Inc. (Disease Management)	-	-	-	-
<u>8</u>	2.3 Acces	ss Medical Acquisitions, Inc.	7,380,917	-	-	7,380,917
io	2.4 Acces	ss Medical Acquisitions, Inc.	1,691,853	-	-	1,691,853
Professional Services	2.5 Vende	or #5	-	-	-	
Pro	2.6 Total	Professional Services	9,072,770	-	-	9,072,770
	3.1 Vende	or #1	-	-	-	
듚	3.2 Vende	or #2	-	-	-	
Ĕ	3.3 Vende	or #3	-	-	-	-
Ital	3.4 Vende	or #4	-	_	-	-
Mental Health	3.5 Vende	or #5	-	-	-	-
	3.6 Total	Mental Health	-	_	-	
	4.1 Vende	or #1	-	-	-	
	4.2 Vende	or #2	-	-	-	
Ital	4.3 Vende	or #3	-	_	-	-
Dental	4.4 Vende	or #4	-	-	-	
	4.5 Vende	or #5	-	_	-	-
	4.6 Total	Dental	-	-	-	-
	5.1 Vende	or #1	-	-	-	
Ë	5.2 Vende	or #2	-	-	-	-
ortat	5.3 Vende	or #3	-	-	-	
Spo	5.4 Vende	or #4	-	-	-	
Transportation	5.5 Vende	or #5	-	-	-	-
	5.6 Total	Transportation	-	-	-	-
	6.1 Cente	ne Pharmacy Services, Inc.	(115,662)	-	-	(115,662
>-	6.2 Vende	or #2	-	-	-	
mac	6.3 Vende	or #3	-	-	-	-
Pharmacy	6.4 Vende	or #4	-	-	-	
۵.	6.5 Vende	or #5	-	-	-	
	6.6 Total	Pharmacy	(115,662)	-	-	(115,662
	7.1 Envol	lve Vision of Florida, Inc.	29,674,591	-	-	29,674,591
ces	7.2 Envol	lve Vision of Florida, Inc.	12,253,067	1,623,804	1,623,804	13,876,871
ē	7.3 Vende	or #3	-	-	-	-
Other Services	7.4 Vende	or #4	-	-	-	-
O t	7.5 Vende	or #5	-	-	-	-
	7.6 Total	Other Services	41,927,658	1,623,804	1,623,804	43,551,462
	8.1 Cente	ne Management Company, LLC	308,420,971	-	-	308,420,971
tive	8.2 Vende	or #2	-	-	-	-
stra	8.3 Natio	nal Imaging Association, Inc.	255,292	-	-	255,292
ninistrat Expense	8.4 Cente	ene Pharmacy Services, Inc.	19,978,668	-	-	19,978,668
Administrative Expense	8.5 Vende		-	-	-	-
	8.6 Total	Administrative Expense	328,654,931			328,654,931
	9.0 Gran	d Total	379,539,697	1,623,804	1,623,804	381,163,501

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

Adjusted Annual Amount

Total Adjustments

Adjustment No. 1

Reported Annual Amount

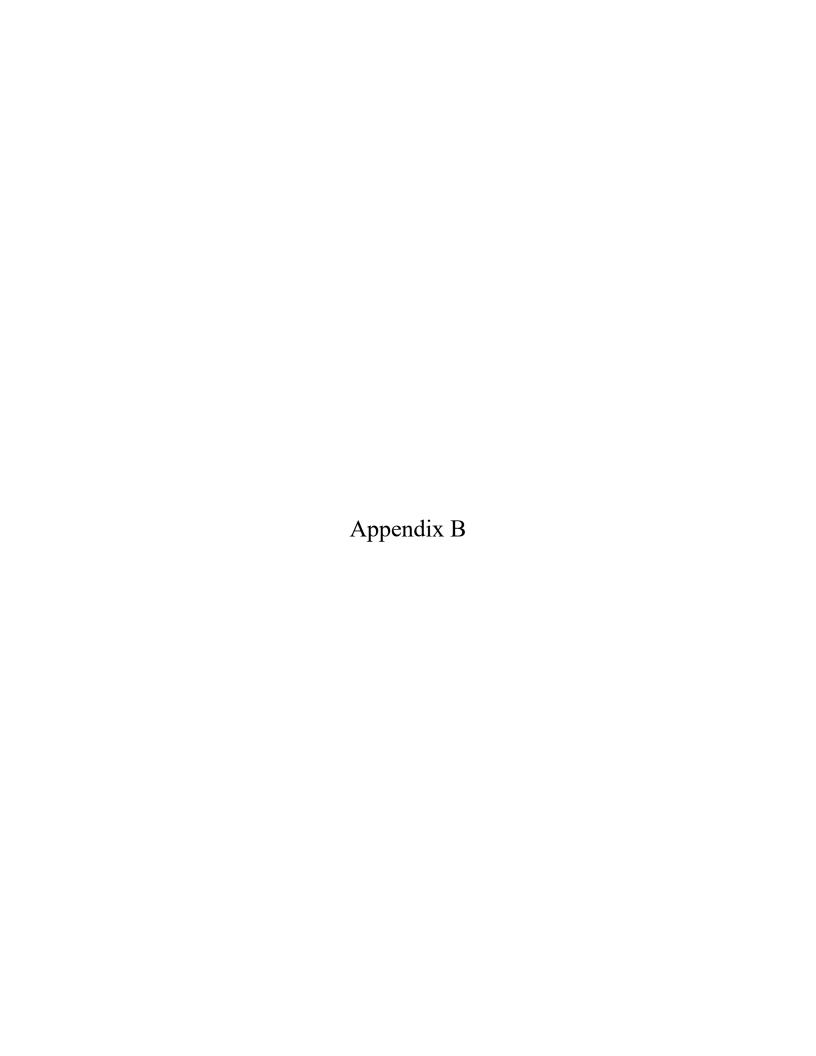
EXPENSES	Vendor Name				
B	1.1 Vendor #1	ı			•
F)	1.2 Vendor #2	ı	•	1	•
N)	1.3 Vendor #3	ı		1	1
įtλ	1.4 Vendor #4	ı		1	1
T.C lion	1.5 Vendor #5	ı		1	1
Ŀ	1.6 Total LTC Nursing Facility & Hospice	•			1
ę	2.1 Centene Pharmacy Services, Inc.	2,465,074	ı		2,465,074
	2.2 Envolve Vision of Florida, Inc.	477,074		1	477,074
	2.3 Centene Management Company, LLC	60,692,265		1	60,692,265
Tel:	2.4 Envolve Vision of Florida, Inc.	918,904		1	918,904
S Buo	2.5 Vendor #5	ı		1	1
1	2.6 Total Long Term Services	64,553,317	•	1	64,553,317
ə.	3.1 Centene Management Company, LLC	42,133,935	8,960,474	8,960,474	51,094,409
	3.2 Vendor #2	1	•		1
etrs Str	3.3 Vendor #3	1	•		1
	3.4 Vendor #4	1	ı	ı	•
Ey qu	3.5 Vendor #5		•	1	•
٧	3.6 Total Administrative Expenses	42,133,935	8,960,474	8,960,474	51,094,409
	10.0 Grand Total	106,687,252	8,960,474	8,960,474	115,647,726

Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

		Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Total Adjustments	Adjusted Annual Amount
REVENUES							
	1.1 Total Revenue from Revenue & Expense Schedules 1.2 Federal Taxes and Assessments-ACA § 9010	\$ 6,437,140,158	· · ·	· · ·	· · ·	· · ·	\$ 6,437,140,158
	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	(9,497,703)					(9,497,703)
	1.6 Revenue Subject to ASR	6,427,642,455			1		6,427,642,455
EXPENSES							
Benefit expenses							
•	2.1 Total benefits paid through FFS and subcapitation	5,884,432,040	(18,198,670)	2,976,810	•	(15,221,860)	5,869,210,180
	2.2 Change in IBNP reserve	(118,208,003)	•	•	•	•	(118,208,003)
	2.3 Settlements/AP	61,288,102	18,198,670	•	1,623,804	19,822,474	81,110,576
	2.4 Total benefit expenses before reinsurance	5,827,512,139		2,976,810	1,623,804	4,600,614	5,832,112,753
	2.5 Net cost of reinsurance	104,651				•	104,651
	2.6 Total benefit expenses after reinsurance	5,827,616,790		2,976,810	1,623,804	4,600,614	5,832,217,404
Administrative expenses							
	3.1 Total administrative expenses from Revenue & Expense Schedule	436,205,914			•	•	436,205,914
	3.2 Less: compliance/regulatory	(9,791,720)			•		(9,791,720)
	3.3 Less: lobbying/political expenses	(820,976)			•		(820,976)
	3.4 Less: cash-value of executive bonuses above base salary	(1,266,332)			•		(1,266,332)
	3.5 Less: other non-allowed expenses	(5,327,426)			-		(5,327,426)
	3.6 Administrative expense subject to ASR	418,999,460					418,999,460
	4.0 Actuarially-sound administrative expense maximum	650,154,245			•		650,154,245
	5.0 Administrative expenses subject to ASR	418,999,460			•		418,999,460
	6.0 Total benefit and administrative expense subject to ASR	6,246,616,250		2,976,810	1,623,804	4,600,614	6,251,216,864
Calculation of pre-tax income and ASK	7.1 Pre-tax income	\$ 181,026,205	·	\$ (2,976,810)	\$ (1,623,804)	\$ (4,600,614)	\$ 176,425,591
	7.2 Pre-tax income as a percent of revenue	2.82%					2.74%
	7.3 Preliminary achieved savinos rehate						€

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

		Reported Annual Amount	Adjustment No. 1	Adjustment No. 2	Adjustment No. 3	Adjustment No. 4	Total Adjustments	Adjusted Annual Amount
REVENUES								
	1.1 Total Revenue from Revenue & Expense Schedules	\$ 6,437,140,158	· ·	1	1 0	- 1	· · · · · · · · · · · · · · · · · · ·	\$ 6,437,140,158
	1.2 Federal Taxes and Assessments, including ACA § 9010	(63,788,340)		708,481	9,178,178	386,465	10,273,124	(53,515,216)
	1.3 State Insurance, Premium and other Taxes	1						
	1.4 Regulatory Authority Licenses and Fees		•					
	1.5 Revenue Subject to MLR	6,373,351,818		708,481	9,178,178	386,465	10,273,124	6,383,624,942
EXPENSES Benefit expenses								
	2.1 Total Benefits Paid through FFS During the Year	5,517,707,752						5,517,707,752
	2.2 Total Benefits Paid through Subcapitation During the Year	364,360,250	(17,582,494)	2,976,810			(14,605,684)	349,754,566
	2.3 Incurred but not Paid (IBNP) Ending Balance	(118,208,003)					•	(118,208,003)
	2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	702,525		,	1			702,525
	2.5 Settlements/AP	61,288,102				1,623,804	1,623,804	62,911,906
	2.6 Total Benefit Expense before Reinsurance	5,825,850,626	(17,582,494)	2,976,810		1,623,804	(12,981,880)	5,812,868,746
	2.7 Net Cost of Reinsurance	104,651						104,651
	2.8 Total Benefit Expense after Reinsurance	5,825,955,277	(17,582,494)	2,976,810		1,623,804	(12,981,880)	5,812,973,397
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	66,394,904		•	,	•	•	66,394,904
	4.2 Activities to Prevent Hospital Readmissions	1,877,433	•	1		•		1,877,433
	4.3 Improve Patient Safety and Reducing Medical Errors	33,752						33,752
	4.4 Wellness and Health Promotion Activities	2,446,390						2,446,390
	4.5 Health Information Technology (HIT) expenses related to Health Improvement	8,874,502						8,874,502
	4.6 Total of Defined Expenses incurred for improving Health Care Quality	79,626,981						79,626,981
	5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	694,187			1			694,187
	6.0 Preliminary Medical Loss Ratio: MLR	92.67%						92.32%



Summary		Comprehensive					JA	NUARY - MARCH	H (O1)					
									. (-0,-7					
				TANE Non-SMI	TANE SMI	SSI Medicaid Only S Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual	HIV/AIDS Medicaid Only	Private Duty	LTC Dual Eligible	LTC Medicaid
			Total							Eligible		Nursing		Only
MEMBER MC	ONTHS		4,644,625.4	3,920,501.0	196,810.5	242,577.3	80,770.6	73,264.7	40,144.5	2,091.7	14,884.6	1,286.2	60,459.6	11,834.7
REVENUES														
	1.1 1.2.1	Capitation Pharmacy Drug High Risk Pool	1,243,856,424 5,901,243	685,767,627 1,970,478	92,469,758 250,889	214,397,983 929,196	110,206,953 471,090	13,881,572 1,132,484	14,920,062 44,578	338,072 26,007	38,924,856 160,717	36,408,513 124,962	8,019,282 659,158	28,521,746 131,684
æ	1.3	Hepatitis C Kick Payments	3,301,243	1,570,476	230,009	525,150	471,030	1,132,404	44,376	20,007	100,717	124,502		131,004
nue	1.4.1	Maternity Kick Payments	21,398,411	18,892,383	2,033,335	220,473	133,106	-	7,584	-	111,530	-		-
æ	1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-		-		-
	1.6	Other Revenue												
	1.7	Total Revenue	1,271,156,078	706,630,488	94,753,982	215,547,652	110,811,149	15,014,056 NUARY - MARCH	14,972,224	364,079	39,197,103	36,533,475	8,678,440	28,653,430
		-					JP.	RIVUART - IVIARCE	1 (Q1)					
						SSI Medicaid Only S	SSI Medicaid Only			HIV/AIDS Dual	HIV/AIDS	Private Duty		LTC Medicaid
BENEFIT EXP			Total	TANF Non-SMI	TANF SMI	Non-SMI	SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	LTC Dual Eligible	Only
	2.1	Inpatient FFS	166,735,941	92,008,831	8,049,856	33,620,539	16,119,764	1,310,429	2,405,779	25,962	2,148,454	3,422,659	1,331,576	6,292,092
	2.2	Ending IBNP for Inpatient Hospital Services	2,043,933	1,111,847	89,369	389,501	192,426	20,007	36,581	403	27,119	67,526	24,086	85,068
æ	2.3	Outpatient FFS: ER	65,887,839	50,734,076	5,492,394	4,580,125	3,020,912	227,960	451,319	12,290	680,427	71,545	133,371	483,420
es S	2.4	Outpatient FFS: Other than ER	71,520,499	47,646,209	4,012,101	12,023,873	4,395,276	591,660	794,337	15,796	649,925	330,698	201,735	858,889
fal	2.5	Ending IBNP for Outpatient Hospital Services	206,397	148,243	13,601	24,048	11,232	1,277	1,573	66	2,824	554	591	2,388
dsp	2.6	Subcapitated Hospital Services		-	-	-	-	-	-	-		-	-	-
-	2.7	Hospital Settlements/AP	(8,700,714)	(4,935,481)	(538,895)	(1,685,868)	(812,901)	11,652	(26,805)	143	(109,628)	(388,244)	5,812	(220,499)
	2.7.1 2.8	Transplant Services Total Hospital Services	3,434,805	2,022,343	47.440.435	1,051,544	135,598	5,237	220,083	-		2 504 720		7 504 350
	3.1	Primary Care FFS	301,128,700 88,175,773	188,736,068 70,027,218	17,118,426 4,706,109	50,003,762 6,057,210	23,062,307 3,337,043	2,168,222 456.608	3,882,867 962,247	54,660 16.887	3,399,121 484.887	3,504,738 103.859	1,697,171 786.908	7,501,358 1,236,797
10	3.2	Specialty Care FFS	118,442,922	75,359,352	7,969,586	18,798,100	8,648,752	1,394,255	1,022,138	39,003	1,289,825	667,993	964,659	2,289,259
NC 6	3.3	Other Professional FFS												-
Ser	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
oua	3.5	Subcapitated Professional Services	53,714,971	46,625,268	2,229,970	2,772,468	901,207	99,369	683,055	1,221	172,668	11,407	55,258	163,080
ess	3.6	Ending IBNP for Professional Services												
Pro	3.7	Professional Settlements/AP	222,022 24,416,540	158,260 15,082,342	13,417 1,646,043	25,404 3,662,893	12,306 1,762,869	1,894 483,454	1,917 7,751	55 12,733	2,160 233,560	878 844,238	1,922 205,178	3,809 475,479
	3.8	Total Physician Services	284,972,228	207,252,440	16,565,125	31,316,075	14,662,177	2,435,580	2,677,108	69,899	2,183,100	1,628,375	2,013,925	4,168,424
	4.1.1	Maternity Services	18,696,714	16,343,291	1,855,517	223,566	149,869	5,278	6,010	366	112,817		-,,	- 1,223,121
nity ices	4.2.1	Ending IBNP for Maternity Services	(14,544)	(12,714)	(1,442)	(183)	(104)	(4)	(7)		(90)			
Mater	4.3.1	Maternity Settlements/AP	(591,877)	(335,742)	(36,659)	(114,683)	(55,299)	793	(1,823)	10	(7,458)	(26,411)	395	(15,000)
≥ 01	4.4.1	Total Maternity Services	18,090,293	15,994,835	1,817,416	108,700	94,466	6,067	4,180	376	105,269	(26,411)		(15,000)
	5.1	Mental Health & Substance Abuse FFS	61,610,193	27,902,540	11,559,541	4,005,450	9,084,738	3,244,395	2,509,147	61,636	919,601	10,382	1,479,720	833,043
垂	5.2		01,010,193	27,302,340	11,555,541	4,003,430	3,004,730	3,244,333	2,303,147	01,030		10,362	1,475,720	833,043
Feal	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-		-		-
it a	5.3	Ending IBNP for Mental Health & Substance Abuse	(25,037)	(10,444)	(4,314)	(1,783)	(3,368)	(2,613)	(353)	(56)	(752)	1	(1,052)	(303)
M W	5.4	Mental Health Settlements/AP	(1,837,987)	(1,042,599)	(113,839)	(356,132)	(171,722)	2,461	(5,662)	30	(23,158)	(82,015)		(46,579)
	5.5	Total Mental Health & Substance Abuse Services	59,747,169	26,849,497	11,441,388	3,647,535	8,909,648	3,244,243	2,503,132	61.610	895,691	(71,632)	1,479,896	786,161
	6.1	Dental FFS	-	-	-	-	-	-	-		- 055,052	(,1,032)		-
軍	6.2	Dental Subcapitation		-			-	-	-	-	-	-	-	-
Dent	6.3	Ending IBNP for Dental Services		-	-		-	-	-	-	-	-	-	-
	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 7.1	Total Dental Services Transportation FFS	4,833,112	1,965,662	395.152	619,078	566,152	234,602	30.910	11.988	90,938	16,713	650,826	251,090
it o	7.2	Transportation Subcapitation	17,342,311	14,638,543	734,860	905,746	301,585	273,559	149,893	7,810	55,577	4,802		44,189
port	7.3	Ending IBNP for Transportation	(15,928)	(6,542)	(1,331)	(2,089)	(1,977)	(774)	(105)	(37)	(270)	(51)	(1,940)	(812)
rans	7.4	Transportation Settlements/AP	4,879,303	4,156,661	204,064	235,371	74,395	79,320	42,938	2,262	14,345	(4,747)		9,298
-	7.5	Total Transportation Services	27,038,798	20,754,325	1,332,745	1,758,105	940,155	586,707	223,636	22,023	160,589	16,717	940,029	303,765
	8.1 8.2	Prescription Drugs FFS Hepatitis C Prescription Drug FFS	316,184,666 2,947,666	140,633,372.00 1,197,470.00	25,943,987.00 398,939.00	69,137,459.00 372,809.00	41,104,842.00 550,432.00	178,575.00	3,783,034.00	981.00	19,215,518.00 293,321.00	2,852,369.00	26,572.00	13,307,957.00 134,695.00
	8.2	Ending IBNP for Prescription Drugs	2,347,000	1,197,470.00	390,333.00	312,003.00	JJU,432.00		-		233,321.00		-	134,093.00
.∻			-		(427		(224		-		100	(45 :		
жш	8.4	Prescription Drug Rebates	(1,683,199)	(754,567.00)	(137,660.00)	(369,107.00)	(221,723.00)	(14,568.00)		(104.00)	(99,538.00)	(15,256.00)	(3,924.00)	(66,752.00)
Phai	8.5	Ending accrual for Rebates receivable		-	-	-			-	-	-	-	-	-
_	8.6	Prescription Drugs Subcapitation			-		-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP			-		-		-		-		-	-
	8.8	Total Prescription Drugs	317,449,133	141,076,275	26,205,266	69,141,161	41,433,551	164,007	3,783,034	877	19,409,301	2,837,113	22,648	13,375,900
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	33,643,488	2,781,058	285,030	5,622,531	1,212,306	626,516	319.791	4,263	37,357	22,754,637		
	9.2	Hospice FFS	3,820,711	197,228	34,142	1,788,816	862,262	758,215	14,159	7,408	63,608	94,873		
seo			4,732,487	92,661	15,266	1,408,630	663,510	2,314,643	124,849	32,524	80,404	-		
	9.2.1	Nursing Facility FFS					1,367,060	232,914	323,778	7,386	111,195	1,922,188		
e.	9.3	DME FFS	16,678,373	6,703,474	657,960	5,352,417								
nerServi	9.3 9.4	DME FFS Other State Plan Services FFS	16,678,373 53,971,999	32,943,412	3,534,756	7,818,029	3,218,996	1,866,935	338,284	146,258	726,784	445,012	1,212,533	1,721,001
Other Servi	9.3 9.4 9.5	DME FFS Other State Plan Services FFS Other Services Subcapitation	16,678,373 53,971,999 7,683,119	32,943,412 5,976,906	3,534,756 300,043	7,818,029 258,071	3,218,996 85,929	1,866,935 77,944	338,284 887,885	146,258 2,225	726,784 15,835	445,012 1,368	1,212,533 64,321	12,591
Other Servi	9.3 9.4	DME FFS Other State Plan Services FFS	16,678,373 53,971,999	32,943,412	3,534,756	7,818,029	3,218,996	1,866,935	338,284	146,258	726,784	445,012	1,212,533	

£.	10.1	Expanded Benefits FFS	7,071,425	3,631,102	792,357	966,693	760,889	198,867	3,011	6,212	163,901	45,051	176,192	327,150
Benefits	10.2	Expanded Benefits Subcapitation	867,788	753,888	37,845	33,676	11,213	10,171	8,424	290	2,066	179	8,393	1,643
Expanded	10.3	Ending IBNP for Expanded Benefits	(21,734)	(8,280)	(2,765)	(3,723)	(3,755)	(317)		(36)	(430)		(834)	(1,594)
Expar	10.4	Expanded Benefits Settlements/AP	143,432	115,254	12,586	5,833	2,795	3,104		83	366	1,347	1,318	746
	10.5	Total Expanded Benefits	8,060,911	4,491,964	840,023	1,002,479	771,142	211,825	11,435	6,549	165,903	46,577	185,069	327,945
	11.1	Total Services Paid Directly FFS	1,036,705,415	571,434,732	75,565,033	173,077,763	94,976,678	13,632,522	13,308,876	388,856	26,969,423	32,722,722	6,960,168	27,668,641
ance	11.2	Total Services Paid Directly — IBNP	2,493,450	1,420,009	109,961	449,324	212,931	25,449	40,236	591	31,601	88,280	24,270	90,799
After Reinsurance	11.3	Total Services Paid through Subcapitation	79,608,189	67,994,605	3,302,718	3,969,961	1,299,934	461,043	1,729,257	11,546	246,146	17,757	353,719	221,503
ě	11.4	Total Services Paid by Settlements/AP	21,668,096	15,459,443	1,435,487	1,976,080	911,542	710,693	64,512	18,707	123,833	396,785	336,598	234,416
₩	11.5	TPL & Fraud/Abuse Recoveries	-			-	-	-	-	-			-	-
and	11.6.1	Premium Deficiency Reserve	-			•		-		-		-	-	-
Before	11.7	Subtotal Benefit Expense before Reinsurance	1,140,475,150	656,308,789	80,413,199	179,473,127	97,401,085	14,829,707	15,142,881	419,701	27,371,003	33,225,544	7,674,755	28,215,359
Bef	11.8	Reinsurance Premiums	104,651	90,087	4,559	5,438	1,818	1,175	-	32	319	29	934	260
als	11.9	Reinsurance Recoveries									-			-
Totals	11.10		104,652	90,088	4,559	5,438	1,818	1,175		32	319	29	934	260
		Grand Total Medical Benefit Expense Net of	-											
	11.11	Reinsurance	1,140,579,802	656,398,877	80,417,758	179,478,565	97,402,903	14,830,882	15,142,881	419,733	27,371,322	33,225,573	7,675,689	28,215,619
Administrati	vo Evne	enses, Government-Mandated					1AL	NUARY - MARCH	(Q1)					
		· · · · · · · · · · · · · · · · · · ·												
Assessments			Total	Health Plan	Corporate									
	12.1													
		Salaries & Benefits	54,634,153	(326)	54,634,479									
se.	12.2	Administrative Services	10,591,232	445,174	10,146,058									
rative	12.2 12.3	Administrative Services Information Systems	10,591,232 13,523,619	445,174 7,215,337	10,146,058 6,308,282									
nistrative	12.2	Administrative Services Information Systems Marketing Expenses	10,591,232 13,523,619 703,846	445,174 7,215,337 608,113	10,146,058 6,308,282 95,733									
dministrative Expenses	12.2 12.3	Administrative Services Information Systems Marketing Expenses General Administration	10,591,232 13,523,619 703,846 18,788,555	445,174 7,215,337 608,113 8,431,404	10,146,058 6,308,282									
Administrative Expenses	12.2 12.3 12.4	Administrative Services Information Systems Marketing Expenses	10,591,232 13,523,619 703,846	445,174 7,215,337 608,113	10,146,058 6,308,282 95,733									
	12.2 12.3 12.4 12.5	Administrative Services Information Systems Marketing Expenses General Administration	10,591,232 13,523,619 703,846 18,788,555	445,174 7,215,337 608,113 8,431,404	10,146,058 6,308,282 95,733									
-	12.2 12.3 12.4 12.5 12.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	12.2 12.3 12.4 12.5 12.6 12.7 13.1	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	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 State Premium tax	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	12.2 12.3 12.4 12.5 12.6 12.7 13.1	Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Preministration Department of Insurance Assessments	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
	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 Compilance/Regulatory Total Administrative Expenses State Preministration Department of Insurance Assessments Section 90010 Health Insurance Providers Fee Other 1	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
	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/Regulary Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
	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 Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Expenses	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/Regulary Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total	10,591,232 13,522,619 703,846 18,788,555 2,618,720 100,860,125	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	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 Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3	10,591,232 13,523,619 703,846 18,788,555 2,618,720	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	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 Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Preministration Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Total Total Total	10,591,232 13,522,619 703,846 18,788,555 2,618,720 100,860,125	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
-	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 Regulary Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	10,591,232 13,522,619 703,846 18,788,555 2,618,720 100,860,125	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									
	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 Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Preministration Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Total Total Underwriting Gain / (Loss) — AKA Pre-tax Earnings Form Operations	10,591,232 13,522,619 703,846 18,788,555 2,618,720 100,860,125	445,174 7,215,337 608,113 8,431,404 2,618,720	10,146,058 6,308,282 95,733 10,357,151									

Summary		Comprehensive						APRIL - JUN	F (O2)					
								APRIL - JUN	E (U,Z)					
						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	MONTHS	i	4,475,801.7	3,765,171.5	187,690.5	242,656.5	80,328.4	71,240.3	39,181.8	2,011.7	14,537.5	1,064.1	59,820.4	12,099.1
REVENUES														
	1.1	Capitation	1,206,157,555	660,267,581	87,714,124	215,690,158	109,300,297	13,479,056	14,468,367	326,171	37,964,341	29,918,025	7,924,296	29,105,139
	1.2.1	Pharmacy Drug High Risk Pool	5,800,115	1,891,075	240,779	926,686	469,817	1,129,425	42,782	25,937	160,283	124,625	657,378	131,328
nes	1.3	Hepatitis C Kick Payments						-		-		-	-	-
ever	1.4.1	Maternity Kick Payments ACA § 9010 related payments	21,677,276	19,074,580	2,079,937	215,497	130,982	-	30,482	-	145,798	-	-	-
æ	1.6	Other Revenue	9,497,703	7,365,932	936,161	374,924	191,454	182,985	163,479	4,410	63,643	50,963	111,279	52,473
	1.7	Total Revenue	1,243,132,649	688,599,168	90,971,001	217,207,265	110,092,550	14,791,466	14,705,110	356,518	38,334,065	30,093,613	8,692,953	29,288,940
			, , , , , ,			, , , , , ,	-,,-	APRIL - JUN						
BENEFIT EX	/DENICEC					SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFILEX	2.1	Inpatient FFS	Total 157,292,734	TANF Non-SMI 87,884,633	TANF SMI 8.598.793	Only Non-SMI 33,083,951	Only SMI 14,114,560	Dual Eligible 676,331	Child Welfare 2.311.371	Eligible 35,217	Medicaid Only 2,100,912	Nursing 1,619,297	Eligible 727.082	Only 6,140,587
			137,292,734	67,004,033	0,330,733	33,063,931	14,114,300	0/0,331	2,311,371	33,217	2,100,912	1,019,297	727,082	0,140,387
	2.2	Ending IBNP for Inpatient Hospital Services	7,410,952	4,152,364	402,702	1,570,263	625,745	29,189	109,079	1,679	106,466	72,845	38,447	302,173
ices	2.3	Outpatient FFS: ER	60,868,694	46,112,720	5,200,513	4,669,167	2,938,401	207,773	464,275	7,294	573,948	47,503	145,187	501,913
Sev	2.4	Outpatient FFS: Other than ER	71,561,266	46,736,817	3,874,337	13,287,357	4,497,634	534,743	779,488	16,053	642,451	204,640	192,559	795,187
pital Ser	2.5	Ending IBNP for Outpatient Hospital Services	662,031	466,538	44,296	89,463	36,518	3,465	5,433	104	6,928	1,220	1,681	6,385
Hosp	2.6	Subcapitated Hospital Services	-	-		-	-	-	-	-	-	-	-	-
	2.7	Hospital Settlements/AP	(20,649,888)		(1,320,251)	(3,665,243)	(1,764,589)	(157,840)	(16,083)	(4,240)	(235,745)	(844,966)	(67,805)	(476,497)
	2.7.1	Transplant Services	4,695,333	1,623,667		1,887,579	1,175,132	8,955						
	2.8	Total Hospital Services	281,841,123	174,880,111	16,800,390 4.377.657	50,922,537 6.064.712	21,623,401	1,302,616 256.100	3,653,563 882,282	56,107 10.354	3,194,960 500.136	1,100,539	1,037,151 194.252	7,269,748
	3.1	Primary Care FFS Specialty Care FFS	80,473,284 113,747,186	63,621,575 72,274,934	7,301,085	18,710,826	3,247,725 8,723,511	1,091,610	1,057,365	26,792	1,238,958	85,470 451,902	665,847	1,233,021 2,204,356
ices	3.3	Other Professional FFS	113,747,100	72,274,334	7,301,003	10,710,020	0,723,311	1,031,010	1,037,303	20,732	1,230,330	431,302	003,847	2,204,330
Se S	3.4	§ 1202 PCP Payments to providers	_					-					_	_
JalS	3.5	Subcapitated Professional Services												
ssion			53,550,491	46,307,642	2,201,644	2,900,027	936,264	98,959	692,714	1,263	174,770	9,778	56,209	171,221
Profes	3.6	Ending IBNP for Professional Services	1,143,178	804,906	68,770	142,289	69,309	7,705	10,915	201	10,607	3,314	5,046	20,116
~	3.7	Professional Settlements/AP	3,230,252	2,863,300	310,979	(106,169)	(54,838)	195,037	(14,775)	5,063	(9,425)	(24,436)	82,666	(17,150)
	3.8	Total Physician Services	252,144,391	185,872,357	14,260,135	27,711,685	12,921,971	1,649,411	2,628,501	43,673	1,915,046	526,028	1,004,020	3,611,564
ي ≾	4.1.1	Maternity Services	18,329,304	15,979,748	1,821,420	234,906	128,396	12,357	25,245	-	127,232	-	-	-
ice ai	4.2.1	Ending IBNP for Maternity Services	(11,263)	(9,878)	(1,052)	(145)	(78)	(5)	(21)		(84)			
Maternity	4.3.1	Maternity Settlements/AP	(1,404,732)	(822,887)	(89,812)	(249,332)	(120,038)	(10,737)	(1,094)	(288)	(16,037)	(57,480)	(4,613)	(32,414)
-	4.4.1	Total Maternity Services	16,913,309	15,146,983	1,730,556	(14,571)	8,280	1,615	24,130	(288)	111,111	(57,480)	(4,613)	(32,414)
	5.1	Mental Health & Substance Abuse FFS	62,071,052	27,250,240	10,972,374	4,635,869	9,317,681	4,097,695	2,467,909	60,291	1,007,286	9,427	1,455,704	796,576
#	5.2	Mental Health & Substance Abuse Subcapitation	02,071,032	,,	,	,,,,,,,,,,	-,,	.,,	_,,	,	-,,	-,	-,,	,
Health	3.2	wentai neattii & suostante Abuse subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
Mental	5.3	Ending IBNP for Mental Health & Substance Abuse	255,909	126,589	51,897	17,733	37,234	698	14,322	70	3,082	63	950	3,271
ē.	5.4	Mental Health Settlements/AP	(4,362,197)	(2,555,360)	(278,897)	(774,266)	(372,762)	(33,343)	(3,397)	(896)	(49,800)	(178,495)	(14,323)	(100,658)
	5.5	Total Mental Health & Substance Abuse Services	57,964,764	24,821,469	10,745,374	3,879,336	8,982,153	4,065,050	2,478,834	59,465	960,568	(169,005)	1,442,331	699,189
	6.1	Dental FFS	37,304,704		10,743,374	3,873,330	- 0,302,133	4,003,030	2,470,034	33,403		(103,003)	1,442,331	- 055,185
[a]	6.2	Dental Subcapitation	-		-									
Dents	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
Δ	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-	-	-	-	-		-	-	-	-
8	7.1	Transportation FFS	4,754,965	1,840,359	360,226	670,450	568,318	231,480	29,711	10,026	100,681	12,123	666,956	264,636
fa fa	7.2	Transportation Subcapitation	16,711,950 26,505	14,058,567 10,012	700,807 1,793	906,042 3,328	299,934 2,729	266,000 1,311	146,299 159	7,512 77	54,281 617	3,973 59	223,360 4,735	45,176 1,685
85	7.3 7.4	Ending IBNP for Transportation Transportation Settlements/AP	4,508,091	3,875,701	1,793	204,172	58,876	74,454	42,067	2,106	11,976	(12,206)	63,542	5,537
Ta Ta	7.4	Total Transportation Services	26,001,511	19,784,639	1.244.690	1,783,992	929.857	573.245	218.236	19,720	167,555	3.949	958.593	317,034
	8.1	Prescription Drugs FFS	310.076.294	134,863,412	25,344,439	69,983,129	41,434,507	56,698	3,456,701	4,537	18,980,385	2,470,007	19,358	13,463,121
	8.2	Hepatitis C Prescription Drug FFS	2,594,409	1,004,279	356,763	517,061	428,322	7,864			119,340			160,780
1	8.3	Ending IBNP for Prescription Drugs												
Č,	8.4	Prescription Drug Rebates	(2,123,101)	(923,900)	(171,092)	(490,124)	(293,154)	(4,532)		(139)	(130,711)	(17,531)	(691)	(91,227)
E E			(2,123,101)	(323,300)	(171,092)	(430,124)	(233,134)	(**,332)		(129)	(130,/11)	(17,531)	(031)	(31,227)
Pha	8.5	Ending accrual for Rebates receivable	-	-		-	-	-		-	-	-		
1	8.6	Prescription Drugs Subcapitation	-	-		-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-			-	-	-	-					
	8.8	Total Prescription Drugs	310,547,602	134,943,791	25,530,110	70,010,066	41,569,675	60,030	3,456,701	4,398	18,969,014	2,452,476	18,667	13,532,674
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	33.450.699	3,228,033	305,943	7,618,768	1,139,608	671,650	522,021	2.952	56.067	19,905,656		
1	9.2	Hospice FFS	4,264,518	190,229	17,345	1.964.735	949,499	968,676	322,021	14,070	109.928	50,036		
8	9.2.1	Nursing Facility FFS	4,517,186	97,567	22,035	1,550,205	555,891	2,081,340	125.596	50,044	34.510	30,036		
Š	9.3	DME FFS	16,876,921	6,753,383	637,526	5,509,726	1,464,229	199,607	392,950	5,240	120,727	1,793,535		
ar Se	9.4	Other State Plan Services FFS	52,385,379	31,473,538	3,373,193	8,043,203	3,193,173	1,626,877	304,857	158,290	696,014	432,545	1,539,174	1,544,513
OtherSer	9.5	Other Services Subcapitation	7,739,834	6,037,577	300,968	271,593	89,907	79,736	859,844	2,252	16,271	1,191	66,954	13,542
	9.6	Ending IBNP for Other Services	482,100	183,740	17,723	102,697	29,799	26,037	4,713	1,293	4,398		9,040	7,383
	9.7	Other Service Settlements/AP	39,733,496	24,404,161	2,658,044	6,197,972	2,984,085	594,003	5,598	15,666	394,928	1,422,565	248,837	807,637
1	9.8	Total Other Services	159,450,133	72,368,228	7,332,778	31,258,897	10,406,190	6,247,925	2,215,579	249,806	1,432,842	23,700,807	1,864,006	2,373,075

			7,947,626	4 226 500	948.036	1,046,022	834,025	455,007	(2,326)	F 033	174,156	40.440	47.704	350,994
<u>s</u>	10.1	Expanded Benefits FFS	7,947,626	4,336,599	948,036	1,046,022	834,025	166,887	(2,326)	5,033	174,156	40,419	47,781	350,994
Benefits	10.2	Expanded Benefits Subcapitation	875,229	758,534	37,812	35,246	11,668	10,348	8,616	292	2,112	155	8,689	1,757
Expanded	10.3	Ending IBNP for Expanded Benefits	(56,607)	(21,595)	(7,438)	(10,353)	(10,452)	(778)	(15)	(41)	(1,309)	(4)	(399)	(4,223)
EX	10.4	Expanded Benefits Settlements/AP	143,432	115,254	12,586	5,833	2,795	3,104		83	366	1,347	1,318	746
	10.5	Total Expanded Benefits	8,909,680	5,188,792	990,996	1,076,748	838,036	179,561	6,275	5,367	175,325	41,917	57,389	349,274
	11.1 11.2	Total Services Paid Directly FFS	1,003,783,748	544,347,832	73,340,593	178,987,540	94,417,458	12,892,111	12,817,445	406,053	26,452,019	27,105,029	5,653,209	27,364,457
ance		Total Services Paid Directly IBNP	9,912,805	5,712,676	578,691	1,915,275	790,804	67,622	144,585	3,383	130,705	172,775	59,500	336,790
After Reinsurance	11.3	Total Services Paid through Subcapitation	78,877,504	67,162,320	3,241,231	4,112,908	1,337,773	455,043	1,707,472	11,318	247,434	15,097	355,212	231,696
ě	11.4	Total Services Paid by Settlements/AP	21,198,455	15,783,541	1,474,513	1,612,967	733,529	664,678	12,316	17,494	96,263	306,330	309,623	187,202
te e	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-		-	-	-	-	-	-	-
and A	11.6.1	Premium Deficiency Reserve	-											-
Before an	11.7	Subtotal Benefit Expense before Reinsurance	1,113,772,512	633,006,369	78,635,029	186,628,690	97,279,563	14,079,454	14,681,819	438.248	26,926,421	27,599,231	6,377,544	28,120,144
efc	11.8	Reinsurance Premiums	1,113,772,312	033,000,303	70,033,023	100,020,030	37,273,303	14,073,434	14,001,015	450,240	20,520,421	27,000,201	0,577,544	20,120,144
8	11.9	Reinsurance Recoveries												
Totals	11.10	Net cost of Reinsurance	-											-
-	11.10	Grand Total Medical Benefit Expense Net of												
		Reinsurance	1,113,772,512	633,006,369	78,635,029	186,628,690	97,279,563	14,079,454	14,681,819	438,248	26,926,421	27,599,231	6,377,544	28,120,144
Δdministrat	ive Exne	enses, Government-Mandated						APRIL - JUNE	(Q2)					
		· ·												
Assessment			Total	Health Plan	Corporate									
	12.1	Salaries & Benefits	53,569,904	(320)	53,570,224									
Š	12.2	Administrative Services	10,384,920	436,502	9,948,418									
se at	12.3	Information Systems	13,260,186	7,074,786	6,185,400									
aist ne	12.4	Marketing Expenses	690,135	596,267	93,868									
Administrative Expenses	12.5	General Administration	18,286,238	8,130,839	10,155,399									
8	12.6	Compliance/Regulatory	2,567,708	2,567,708	-									
	12.7	Total Administrative Expenses	98,759,091	18,805,782	79,953,309									
- 0 0	13.1	State Premium tax	-											
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments	-											
nt-Ma ts, Ta Than	13.3	Section 9010 Health Insurance Providers Fee	-											
ner per	13.4	Other 1	-											
E SS E	13.5	Other 2	-											
sse so	13.6	Other 3	-											
0 4 1	13.7	Total	-											
	14.0	Grand Total Expenses	1,212,531,603											
		Underwriting Gain / (Loss) AKA Pre-tax Earnings												
	15.0													
	15.0	from Operations	30,601,046											
	16.0	from Operations Income Tax Expense	7,283,049											
		from Operations												

Summary		Comprehensive						JULY - SEPTEME	IFR (O3)					
								JOET - SEPTEIVIE	ick (Q3)					
			Total	TANF Non-SMI	TANE SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER	MONTHS	·	4,025,939.7	3,358,503.3	159,437.1	237,405.9	79,066.0	66,214.3	38,462.1	1,857.5	13,221.0	774.1	58,654.3	12,344.1
REVENUES			4,023,333.7	0,000,000	,	2017110110	,	,		-,	,			
	1.1	Capitation	1,121,021,732	598,446,720	74,186,339	215,815,767	109,572,752	12,582,017	14,177,885	301,568	35,356,928	22,444,332	7,803,385	30,334,039
9	1.2.1	Pharmacy Drug High Risk Pool	5,510,673	1,696,843	216,049	909,794	461,253	1,108,838	38,388	25,464	157,361	122,353	645,395	128,935
ennes	1.3 1.4.1	Hepatitis C Kick Payments Maternity Kick Payments	25,314,518	22,626,919	2,231,732	164,246	142,976		24,742		123,904			-
Reve	1.5	ACA § 9010 related payments		-		104,240	142,570	-	24,742	-	-	-	-	-
	1.6	Other Revenue	-	-		-	-	-	-	-	-	-	-	-
	1.7	Total Revenue	1,151,846,923	622,770,482	76,634,120	216,889,807	110,176,981	13,690,855 JULY - SEPTEME	14,241,015 IFR (O3)	327,032	35,638,193	22,566,685	8,448,780	30,462,974
								JOET SETTEME	ich (QJ)					
BENEFIT EX	YDFNSFS		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
DEINETTT EX	2.1	Inpatient FFS	160,828,295	91,121,948	6,850,462	34,194,656	14,783,093	710,713	2,229,053	15,326	1,725,031	1,748,082	533,352	6,916,579
	2.2	Ending IBNP for Inpatient Hospital Services	9 582 097	5,379,935	393.224	2.038.570	878.848	41.722	120.270	1,098	112.106	125.071	32.043	459.210
8	2.3	Outpatient FES: FR	9,582,097 51,712,195	38,482,547	4,244,676	2,038,570 4.493.458	2,782,800	154.576	412.988	2,943	557,973	38,607	109,093	459,210
SVic	2.4	Outpatient FFS: Other than ER	64,700,198	41,753,422	3,078,059	12,764,568	4,340,791	434,845	691,873	23,504	451,076	180,439	152,534	829,087
pital Se	2.5	Ending IBNP for Outpatient Hospital Services	1,401,065	975,944	88,207	202,600	82,530	6,762	12,872	209	12,591	2,662	2,748	13,940
40s pit	2.6	Subcapitated Hospital Services	1,401,003				02,330		12,072	- 209	-	2,002	2,740	
Ξ.	2.7	Hospital Settlements/AP	(9,224,708)	(5,377,388)	(586,802)	(1,651,393)	(795,533)	(69,312)	(10,282)	(1,847)	(107,153)	(379,682)	(29,713)	(215,602)
	2.7.1	Transplant Services	2,967,183	1,364,319		1,317,055	269,873	14,832					1,104	
	2.8 3.1	Total Hospital Services Primary Care FFS	281,966,325 75,058,877	173,700,727 59.213.852	14,067,826 3,813,271	53,359,514 5,923,350	22,342,402 3,174,870	1,294,138 217,596	3,456,774 895,373	41,233 6,747	2,751,624 430.598	1,715,179 53,187	801,161 148,156	8,435,748 1,181,877
82	3.2	Specialty Care FFS	102,833,926	63,045,923	6,222,152	18,757,324	8,360,674	986,630	1,041,655	24,283	1,027,702	357,879	627,383	2,382,322
Sice	3.3	Other Professional FFS	-	-		-	-	-	-	-	-	-	-	-
al Se	3.4	§ 1202 PCP Payments to providers	-	-		-	-	-	-	-	-	-	-	-
Profes sion al Ser	3.5	Subcapitated Professional Services	47,764,122	41,008,066	1,858,889	2,835,940	908,415	91,780	677,605	1,146	156,070	7,656	51,842	166,715
ofes	3.6	Ending IBNP for Professional Services	1,707,206	1,175,090	97,489	235,585	110,357	11,347	18,299	279	13,892	4,002	7,346	33,520
ě	3.7	Professional Settlements/AP	22,230,280	11,795,673	1,289,945	3,573,261	1,556,002	1,440,056	62,595	38,418	203,438	1,258,201	610,923	401,768
	3.8	Total Physician Services	249,594,411	176,238,604	13,281,746	31,325,460	14,110,318	2,747,409	2,695,527	70,873	1,831,700	1,680,925	1,445,650	4,166,202
2 ≤	4.1.1	Maternity Services	20,714,223	18,372,893	1,875,062	176,720	134,687	15,779	21,117	501	117,464	-	-	-
Maternity Services	4.2.1	Ending IBNP for Maternity Services	47,912	42,687	4,094	405	332	34	54	2	306	-	-	-
Se Ma	4.3.1 4.4.1	Maternity Settlements/AP Total Maternity Services	(627,521) 20,134,614	(365,803) 18,049,777	(39,918) 1,839,238	(112,338) 64,787	(54,117) 80,902	(4,715) 11,098	(699) 20,472	(126) 377	(7,289) 110,481	(25,828) (25,828)	(2,021) (2,021)	(14,667) (14,667)
	5.1	Mental Health & Substance Abuse FFS												
£			57,500,482	22,761,654	9,437,207	5,138,693	9,728,347	4,900,412	2,401,563	66,390	935,255	8,198	1,268,088	854,676
lealth	5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-				-	-	-		-
tal.	5.3	Ending IBNP for Mental Health & Substance Abuse	479,971	216,178	88,039	38,533	79,020	12,550	26,550	305	6,489	100	3,964	8,243
Ment	5.4	Mental Health Settlements/AP	(1,948,680)	(1,135,950)	(123,959)	(348,850)	(168,053)	(14,642)	(2,172)	(390)	(22,636)	(80,206)	(6,277)	(45,545)
	5.5	Total Mental Health & Substance Abuse Services	56,031,773	21,841,882	9,401,287	4,828,376	9,639,314	4,898,320	2,425,941	66,305	919,108	(71,908)	1,265,775	817,374
	6.1	Dental FFS	-	-	-	-			-	-	-	-	-	-
豆豆	6.2	Dental Subcapitation	-	-		-	-	-	-	-	-	-	-	-
Dental	6.3 6.4	Ending IBNP for Dental Services Dental Settlements/AP	-	-	-		-	-	-	-		-	-	-
	6.5	Total Dental Services	_	_		-	_	_	_	_	_	_	-	-
8	7.1	Transportation FFS	4,395,249	1,539,021	309,242	678,264	583,625	218,230	32,581	8,269	99,665	10,167	652,992	263,193
Tag.	7.2	Transportation Subcapitation	15,038,500	12,546,395 26.916	595,313 5.375	886,437 11.460	295,220 9.897	247,234 3,900	143,612 573	6,936 169	49,365 1.896	2,890 161	219,006 12,499	46,091
200 SI	7.3	Ending IBNP for Transportation Transportation Settlements/AP	77,618 4,204,568	3,544,456	162,939	230,330	72,828	70,425	41,382	1,977	1,896	(5,165)	62,885	4,772 9,926
Ę	7.5	Total Transportation Services	23,715,936	17,656,788	1,072,870	1,806,491	961,571	539,789	218,147	17,351	163,513	8,053	947,382	323,981
	8.1	Prescription Drugs FFS	280,550,233	115,381,878	21,454,708	66,285,029	41,659,792	107,816	3,242,700	2,053	17,344,145	1,208,814	256,382	13,606,916
	8.2	Hepatitis C Prescription Drug FFS	2,140,562	1,024,459	229,876	482,406	188,627	-			132,557	-		82,637
>	8.3	Ending IBNP for Prescription Drugs	-	-		-				-	-	-		-
mac	8.4	Prescription Drug Rebates	(1,579,497)	(636,594)	(123,941)	(391,901)	(249,318)	2,308		168	(99,842)	(7,053)	2,848	(76,170)
Phan	8.5	Ending accrual for Rebates receivable	-		-									-
_	8.6	Prescription Drugs Subcapitation	-	-		-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-								-	-		-
	8.8	Total Prescription Drugs	281,111,298	115,769,743	21,560,643	66,375,534	41,599,101	110,124	3,242,700	2,221	17,376,860	1,201,761	259,230	13,613,383
	9.1	Home Health, Private Duty Nursing, Personal Care FFS	34,432,367	4,015,065	307,680	11,580,863	1,325,119	624,022	723,030	3,376	47,743	15,805,470		
	9.2	Hospice FFS	4,586,046	154,960	19,730	2,072,076	1,010,551	1,193,424	9,653		77,775	47,876		
vices	9.2.1 9.3	Nursing Facility FFS DME FFS	4,867,411	143,242 6,717,013	1,455 562,206	1,648,550 5,849,849	463,374 1,645,176	2,399,772 170,120	94,540 359,067	51,348 6,592	65,130 140,628	1,260,731		
Ser	9.3	Other State Plan Services FFS	16,711,382 47,209,302	27,547,150	2.829.651	5,849,849 8,199,857	3,072,929	1.337.388	359,067	58,083	616,225	282,388	1,478,250	1,438,145
)the	9.5	Other Services Subcapitation	7,368,115	5,750,325	272,847	283,652	94,468	79,113	783,942	2,219	15,796	925	70,080	14,749
0	9.6	Ending IBNP for Other Services	894,585	323,251	29,943	240,543	61,416	49,759	11,345	1,102	8,084	142,752	13,827	12,566
	9.7 9.8	Other Service Settlements/AP Total Other Services	6,361,934 122,431,142	5,070,800 49,721,807	550,408 4,573,920	288,667 30,164,057	139,723 7,812,756	121,812 5,975,410	13,482 2,344,295	3,160 125,880	19,335 990,716	65,179 17,605,321	50,619 1,612,776	38,747 1,504,207
	2.0	TOTAL OTHER DELAKES	122,431,142	43,721,007	4,575,320	20,104,05/	7,012,756	3,373,410	2,344,295	145,680	330,/16	17,000,321	1,012,7/6	1,304,207

10.1 Expanded benefits 15 16.4 16.5 16.	10.2	nd Benefits Subcapitation BNP for Expanded Benefits and Benefits Settlements/AP panded Benefits rivices Paid Directly FFS rivices Paid Directly - IBNP	834,377 (35,458) 143,432 9,284,608	718,963 (13,054) 115,254	34,114 (5,560)	36,564	12,177	,-			,	.,.==		
The content of the provided selection of the provided selection (1.55) Content of the provided selection (1	10.3 Ending RNP for Ex- 10.4 Expanded Benefits	BNP for Expanded Benefits ed Benefits Settlements/AP panded Benefits rvices Paid Directly FFS rvices Paid Directly – IBNP	(35,458) 143,432 9,284,608	(13,054) 115,254	(5,560)			10,198						
The content of the content of the part o	10.1 Ending RNP for Ex- 10.4 Expanded Benefits	ed Benefits Settlements/AP panded Benefits rivices Paid Directly FFS rivices Paid Directly - IBNP	143,432 9,284,608	115,254		(5,988)	(7.040)		0,300	286	2,036	119	9,033	1,901
10.5 Total Expansion Recoveries 11.7 Inclus Services Paid Descript/FS 11.7 Total Services Paid Descript/FS 11.7 Total Services Paid Descript/FS 11.8 Total Services Paid Descript/FS 11.1 Total Services Paid Descript/FS 11.2 Total Services Paid Descript/FS 11.3 Total Services Paid Descript/FS 11.4 Total Services Paid Descript/FS 11.5 Total Services Paid Descript/FS 11.6 Total Services Paid Descript/FS	10.5 Total Expanded #	spanded Benefits rvices Paid Directly FFS rvices Paid Directly – IBNP	9,284,608		12 506		(7,919)	(735)	(1)	(43)	(850)		(156)	(1,152)
10.5 Total Expansion Recoveries 11.7 Inclus Services Paid Descript/FS 11.7 Total Services Paid Descript/FS 11.7 Total Services Paid Descript/FS 11.8 Total Services Paid Descript/FS 11.1 Total Services Paid Descript/FS 11.2 Total Services Paid Descript/FS 11.3 Total Services Paid Descript/FS 11.4 Total Services Paid Descript/FS 11.5 Total Services Paid Descript/FS 11.6 Total Services Paid Descript/FS	10.5 Total Expanded #	rvices Paid Directly FFS rvices Paid Directly — IBNP		5.308.865		5,833	2,795	3,104	-	83	366	1,347	1,318	746
112 Total Services Paid Directly - IBNP 14,154,994 8,126,947 700,811 2,761,708 1,214,481 125,339 189,962 3,121 154,514 274,748 72,271 531,009 113 Total Services Paid by Cystements 1,104,547,001,15 60,023,749 2,761,163 4,042,593 1,310,280 428,325 1,614,144 10,587 223,267 11,590 349,961 229,456 11.5 Total Services Paid by Settlements/AP 21,139,306 13,647,042 1,265,199 1,985,510 753,645 1,546,728 104,306 41,275 98,648 833,846 687,734 175,372 11,51 Total Services Paid by Settlements/AP 11.6 Total Services Paid by Settlements/AP 21,139,306 13,647,042 1,265,199 1,985,510 753,645 1,546,728 104,306 41,275 98,648 833,846 687,734 175,372 11,51 11,51 Total Services Paid by Settlements/AP 11.6 Total Services Paid by Settlements/AP 12,043,000 13,647,042 12,65,199 19,855,100 753,645 1,546,728 104,306 41,275 98,648 833,846 687,734 175,372 175,372 11.6	11.2 Total Services Paid 11.3 Total Services Paid 11.4 Total Services Paid 11.5 Total Services Paid 11.6 Total S	rvices Paid Directly IBNP	937,970,693		1,106,428	993,255	963,569	314,894	9,255	13,491	187,208	9,187	169,598	208,858
11.1 11.3	11.3 Total Services Paid 11.3 Total Services Paid 11.4 Total Services Paid 11.5 Total Services Paid 11.5 Total Services Paid 11.5 Total Services Paid 11.6 Total Services Paid 11.6 Total Services Paid 11.7 Subbtoal Benefit E 11.7 Subbtoal Benefit E 11.8 Reinsurance Record 11.9 Reinsurance Record 11.9 Reinsurance Record 11.1 Reinsurance 11.1 Reinsu	,		496,490,455	62,176,784	180,127,663	94,231,526	13,790,790	12,504,699	282,748	23,854,781	21,002,506	5,389,585	28,119,159
11.6.1 Premium Deficiency Reserve 1.17 Subtotal Benefit Expense before Reinsurance 1,044,270,108 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.19 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 12,433,1210 22,122,690 6,499,551 29,055,086 12,433,1210 12,433,1210 12,433,1210 12,122,690 6,499,551 12,9055,086 12,433,1210 12,122,690 6,499,551 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,9055,086 12,90	11.6.1 Premium Deficient 11.7 Subtotal Benefit E 11.7 Subtotal Benefit E 11.8 Reimurance Prem et al. 11.8 Reimurance Prem et al. 11.9 Reimurance Prem et al. 11.10 Reimurance Prem et al. 11.11 Reimura		14,154,994	8,126,947	700,811	2,761,708	1,214,481	125,339	189,962	3,121	154,514	274,748	72,271	531,099
11.6.1 Premium Deficiency Reserve 1.17 Subtotal Benefit Expense before Reinsurance 1,044,270,108 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.19 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.11 Reinsurance Recoveries 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 12,433,1210 22,122,690 6,499,551 29,055,086 12,433,1210 12,433,1210 12,433,1210 12,122,690 6,499,551 12,9055,086 12,433,1210 12,122,690 6,499,551 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,433,1210 12,122,690 12,9055,086 12,9055,086 12,90	11.6.1 Premium Deficient 11.7 Subtotal Benefit E 11.7 Subtotal Benefit E 11.8 Reimurance Prem et al. 11.8 Reimurance Prem et al. 11.9 Reimurance Prem et al. 11.10 Reimurance Prem et al. 11.11 Reimura	rvices Paid through Subcapitation	71,005,115	60,023,749	2,761,163	4,042,593	1,310,280	428,325	1,614,144	10,587	223,267	11,590	349,961	229,456
11.6.1 Premium Deficiency Reserve 1.1.6 Premium Deficiency Reserve 1.1.7 Subtotal Berrelit Expense before Reinsurance 1.044,270,108 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reinsurance Premium 1.1.0 Reinsurance Recorded Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reinsurance Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance Reserve Ret of Reserve Ret of Bensurance Reserve Ret of Bensurance Reserve Ret of Reserve	11.6.1 Premium Deficient Premium Deficie	rvices Paid by Settlements/AP	21,139,306	13,647,042	1,265,199	1,985,510	753,645	1,546,728	104,306	41,275	98,648	833,846	687,734	175,372
11.6.1 Premium Deficiency Reserve 1.1.6 Premium Deficiency Reserve 1.1.7 Subtotal Berrelit Expense before Reinsurance 1.044,270,108 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reinsurance Premium 1.1.0 Reinsurance Recorded Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reinsurance Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.1 Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance Reserve Ret of Grand Total Medical Benefit Expense Net of Bensurance Reserve Ret of Reserve Ret of Bensurance Reserve Ret of Bensurance Reserve Ret of Reserve	11.6.1 Premium Deficient Premium Deficie	raud/Abuse Recoveries						-						
1.17 Substant Brenefits Expense before Reinsurance 1,044,270,108 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086 11.10 Reinsurance Recoveries 1.10 Reinsurance Recoveries 1.11	11.7 Subtotal Benefit 1.8 Reinsurance Premise 1.8 Reinsurance Premise 1.9 Reinsurance Recount 1.9 Reinsurance Recount 1.1 Net cost of Reinsurance 1.1 Salaries & Benefit 1.1 Salaries & Benefit 1.2 Amarteins Expense 1.2 Information System 1.2 Reinsurance 1.2 R	n Deficiency Reserve	-		-		-			-	-		-	-
1.19 Reinsurance Recoveries 1.10 Netscott of Reinsurance 1.044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086	11.9 Reinsurance Reco. 11.10 Net cust of Reinsurance 11.11 Reinsurance 11.11 Reinsurance 11.11 Reinsurance 11.11 Reinsurance 11.11 Reinsurance 11.11 Salaries & Benefits 11.2 Administrative Ser 11.2	I Benefit Expense before Reinsurance	1,044,270,108	578,288,193	66,903,957	188,917,474	97,509,932	15,891,182	14,413,111	337,731	24,331,210	22,122,690	6,499,551	29,055,086
Crand Total Medical Renefit Expense Net of Expenses 1,044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086	Administrative Expenses, Govern Assessments, Taxes, and Fees 12.1 Salaries & Benefix 12.2 Administrative Ser 12.1 Information Syste 12.3 Information Syste 12.4 Marketing Expense 12.6 Compliance/Regul 12.6 Total Administrat	ance Premiums		-	-	-	-	-	-	-	-	-	-	-
Crand Total Medical Renefit Expense Net of Expenses 1,044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086	Administrative Expenses, Govern Assessments, Taxes, and Fees 12.1 Salaries & Benefix 12.2 Administrative Ser 12.1 Information Syste 12.3 Information Syste 12.4 Marketing Expense 12.6 Compliance/Regul 12.6 Total Administrat	ance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
11.11 Reinsurance 1,044,270,118 578,288,193 66,903,957 188,917,474 97,509,932 15,891,182 14,413,111 337,731 24,331,210 22,122,690 6,499,551 29,055,086	11.11 Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees Total Health Plan Corporate 12.1 Salaries & Benefits 45,056,014 (293) 45,056,307 12.2 Administrative Services 9,050,869 12.3 Information Systems 12.1,44,2860 6,478,653 5,664,208 12.4 Marketing Expenses 613,883 56,64,205 12.5 General Administration 1,609,615 7,309,927 9,299,688 12.1 Administrative Expenses 90,301,699 12.2 Administrative Expenses 90,301,699 12.3 Information Systems 12.1 Administrative Expenses 90,301,699 12.5 General Administrative Expenses 90,301,699 13.1 State Fremium tax 90,301,699 13.2 Department of Insurance Assessments 13.3 Section 9010 Health Insurance Providers Fee 13.4 Other 1 13.5 Other 2 13.5 Other 2 13.7 Total 13.7 Total	Administrative Expenses, Govern Assessments, Taxes, and Fees 12.2 Administrative Sending Send		4 044 370 440	570 200 402	CC 003 053	400 047 474	07 500 022	45 004 403		227 724	24 224 240	22 422 500		20 055 005
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees 121	Assessments, Taxes, and Fees 12.1 Salaries & Benefits 12.2 Administrative Ser 12.3 Information Syste 12.3 Information Syste 12.4 Marketing Expens 12.6 Compliance/Regul 12.6 Compliance/Regul 12.7 Total Administrat	ance	1,044,270,118	5/8,288,193	66,903,957	188,917,474				337,731	24,331,210	22,122,690	6,499,551	29,055,086
22.1 Salaries & Benefits 49,056,014 (293) 49,056,307 22.2 Administrative Services 9,509,869 399,722 9,110,147 22.3 Information Systems 12,142,860 6,478,653 5,664,08 22.4 Marketing Expenses 631,983 546,025 85,959 22.5 General Administration 16,609,615 7,099,277 9,999,688 22.6 Compliance/Regulatory 2,351,349 2,351,349 2,351,349 2,351,349 2,351,349 22.7 Total Administrative Expenses 90,301,690 17,085,383 73,216,309 23.1 31.3 State Premium tax	12.1 Salaries & Benefits 12.2 Administrative Ser 12.3 Information System 12.4 Marketing Expension 12.5 General Administra 4 12.6 Compliance/Regul 12.7 Total Administra	Government-Mandated				-		JOET - SEFTEIVIDI	- N (Q3)					
12.1 Salaries & Benefits 49,056,014 (293) 49,056,307	u 12.2 Administrative Ser Est 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	ees	Total	Health Plan	Corporate									
12.1 Information Systems 12.14.2,860 6,478,653 5,664,208 12.4 Marketing Expenses 631,983 546,025 85,599 12.5 General Administration 16,609,615 7,309,927 9,299,688 12.6 Completing Pepulstory 2,351,349 2,	12.7 Total Administrati	& Benefits		(293)	49,056,307									
12.7 Total Administrative Expenses 90,301,690 17,085,383 73,216,309	12.7 Total Administrati	trative Services	9,509,869	399,722	9,110,147									
12.7 Total Administrative Expenses 90,301,690 17,085,383 73,216,309	12.7 Total Administrati	tion Systems	12 142 960											
12.7 Total Administrative Expenses 90,301,690 17,085,383 73,216,309	12.7 Total Administrati			6,478,653	5,664,208									
12.7 Total Administrative Expenses 90,301,690 17,085,383 73,216,309	12.7 Total Administrati			546,025	85,959									
13.1 State Premium tax -			631,983	546,025	85,959									
	D e	Administration ince/Regulatory	631,983 16,609,615 2,351,349	546,025 7,309,927	85,959									
	13.2 Department of ins pour space of the pour sp	Administration ince/Regulatory dministrative Expenses	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
	##- 13.3 Section 9010 Heall ##- 13.4 Other 1 13.5 Other 2 13.6 Other 3	Administration ince/Regulatory dministrative Expenses	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
	13.4 Other 1 13.5 Other 2 13.6 Other 3	Administration Ince/Regulatory dministrative Expenses emium tax	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
	E 55 13.5 Other 2	Administration nnce/Regulatory dministrative Expenses emium tax nent of Insurance Assessments	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
	2 % W 13.6 Other 3	Administration nnce/Regulatory diministrative Expenses emium tax nent of Insurance Assessments 9010 Health Insurance Providers Fee	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
	3 2 9	Administration ruce/Regulatory ministrative Expenses emium tax ent of Insurance Assessments 9010 Health Insurance Providers Fee	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688									
		Administration ruce/Regulatory ministrative Expenses emium tax ent of Insurance Assessments 9010 Health Insurance Providers Fee	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688 -									
	14.0 Grand Total Expen	Administration nenc/Regulator diministrative Expenses eministrative Expenses eministrative Expenses eministrative Expenses 9010 Health Insurance Providers Fee	631,983 16,609,615 2,351,349 90,301,690	546,025 7,309,927 2,351,349	85,959 9,299,688 -									
15.0 from Operations 17,275,125		Administration Ince/Regulatory Infinistrative Expenses	631,983 16,609,615 2,351,349	546,025 7,309,927 2,351,349	85,959 9,299,688 -									
16.0 Income Tax Expense 4,111,480		Administration Ince/Regulatory Intinistrative Expenses Internation	63.1,983 16,609,615 2,351,349 90,301,690 1,134,571,798	546,025 7,309,927 2,351,349	85,959 9,299,688 -									
17.0 Net Underwriting Gain (Loss) 13.163,645	17.0 Net Underwriting	Administration Income/Regulatory Intinistrative Expenses Intinistrative Expens	16,699,615 2,351,349 90,301,690 1,134,571,798 17,275,125 4,111,480	546,025 7,309,927 2,351,349	85,959 9,299,688 -									

Summary		Comprehensive						OCTOBER - DECEN	ABER (Q4)					
						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		3,700,481.2	3,046,073.2	145,726.7	238,284.4	80,883.4	65,599.0	37,360.5	1,864.9	12,946.8	959.5	57,960.3	12,822.4
REVENUES														
	1.1	Capitation	1,159,715,344	625,910,618	74,903,451	215,630,630	113,657,776	14,440,719	15,642,212	328,205	30,543,525	27,144,581	9,153,066	32,360,561
50	1.2.1	Pharmacy Drug High Risk Pool	5,326,055	1,874,099	238,618	810,504	410,915	987,825	42,398	22,685	140,188	109,000	574,960	114,863
une	1.3	Hepatitis C Kick Payments Maternity Kick Payments	24,989,776	22,144,686	2,288,876	226,077	174,605	-	18,674		136,858	-		
eve	1.5	ACA § 9010 related payments	24,363,776	22,144,080	2,200,070	220,077	174,005	-	10,074		130,636	-		
-	1.6	Other Revenue						_			_			_
	1.7	Total Revenue	1,190,031,175	649,929,403	77,430,945	216,667,211	114,243,296	15,428,544	15,703,284	350,890	30,820,571	27,253,581	9,728,026	32,475,424
							C	OCTOBER - DECEN	ИBER (Q4)					
						CCI NA . di	CCI NA - di - ci d			uni/Ainc nl	un//aibc	Britania Britania	LTC Dl	LTC Medicaid
BENEFIT EX	PENSES		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	Only
DEIVETTI EX	2.1	Inpatient FFS	143,229,128	80,844,553	5.450.146	30.801.449	13.612.857	840.256	1.237.629	11.629	1,940,390	1.740.382	604.563	6.145.274
	2.2		., .,		.,,				, . ,	,		, .,		, ,
9		Ending IBNP for Inpatient Hospital Services	29,765,631	16,956,262	1,126,185	6,291,975	2,734,208	169,585	263,441	2,529	442,653	340,785	136,330	1,301,678
vice.	2.3	Outpatient FFS: ER Outpatient FFS: Other than ER	53,853,096 67,787,780	40,869,439 41,576,260	3,893,645 2,981,813	4,583,886 14,628,396	2,742,311 5,001,195	112,606 680,066	473,505 680.324	5,659 22,183	520,373 674,241	38,190 233,110	115,448 188,176	498,034 1,122,016
Ser		Outpatient Fr3. Other triali Ex	67,767,760	41,370,200	2,361,613	14,028,330	3,001,193	000,000	080,324	22,103	074,241	233,110	100,170	1,122,010
pital Ser	2.5	Ending IBNP for Outpatient Hospital Services	4,925,056	3,379,323	271,126	761,255	304,556	31,452	44,890	1,056	48,382	10,697	10,567	61,752
<u>\$</u>	2.6	Subcapitated Hospital Services	-											
	2.7 2.7.1	Hospital Settlements/AP Transplant Services	2,067,145	821,943 462,561	89,669	564,420 629,507	270,020 48,582	66,669 2,884	(11,912) 163,520	1,799	34,713 29,913	130,254	27,839	71,731
	2.7.1	Transplant Services Total Hospital Services	1,336,967 302,964,803	184,910,341	13,812,584	58,260,888	48,582 24,713,729	1,903,518	2,851,397	44,855	3,690,665	2,493,418	1,082,923	9,200,485
	3.1	Primary Care FFS	72.080.454	56.613.831	3.568.357	5.785.617	3.149.415	261.494	820.887	9,486	423,404	83,494	150.086	1.214.383
10	3.2	Specialty Care FFS	101,923,721	63,298,132	5,597,619	18,300,423	8,367,073	960,815	987,651	23,615	1,046,801	463,952	613,984	2,263,656
Ş	3.3	Other Professional FFS												
Ser	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
nal Je	3.5	Subcapitated Professional Services	44,424,141	37,704,513	1,690,924	2,921,423	949,673	88,607	682,890	1,116	150,699	8,469	52,952	172,875
essi	3.6	Ending IBNP for Professional Services												
Profes			6,531,530	4,506,245	344,987	902,353	431,567	45,509	66,303	1,181	55,557	20,937	28,566	128,325
-	3.7	Professional Settlements/AP	28,167,024 253,126,870	16,996,251	1,854,970 13,056,857	4,645,959 32,555,775	2,234,182	327,133 1,683,558	(7,893) 2.549.838	8,708	296,687	1,071,152 1,648,004	138,263 983.851	601,612 4,380,851
	3.8 4.1.1	Total Physician Services Maternity Services	19,537,151	179,118,972 17,285,586	1,778,298	194,787	15,131,910 143,223	1,683,558	2,549,838 17,184	44,106	1,973,148 101,411	1,648,004	983,851	4,380,851
≥ ×	4.1.1		19,557,151		1,770,290		143,223	10,002			101,411	-		-
Maternity Services		Ending IBNP for Maternity Services	364,617	323,341	32,482	3,581	2,632	301	295	-	1,985	-	-	-
S &	4.3.1	Maternity Settlements/AP	140,620	55,914	6,100	38,395	18,368	4,535	(810)	122	2,361	8,861	1,894	4,880
	4.4.1	Total Maternity Services	20,042,388	17,664,841	1,816,880	236,763	164,223	21,498	16,669	122	105,757	8,861	1,894	4,880
_	5.1	Mental Health & Substance Abuse FFS	58,791,504	22,805,760	9,158,320	5,428,436	10,240,025	5,234,506	2,292,376	49,797	971,436	6,987	1,528,274	1,075,587
Health	5.2	Mental Health & Substance Abuse Subcapitation		_				_					_	_
	5.3	Ending IBNP for Mental Health & Substance Abuse												
Mental			2,044,713	898,376	351,718	173,362	332,730	94,479	94,972	1,227	30,898	319	30,388	36,244
Σ	5.4	Mental Health Settlements/AP	436,675	173,632	18,942	119,231	57,040	14,083	(2,516)	380	7,333	27,516	5,881	15,153
	5.5	Total Mental Health & Substance Abuse Services	61,272,892	23,877,768	9,528,980	5,721,029	10,629,795	5,343,068	2,384,832	51,404	1,009,667	34,822	1,564,543	1,126,984
	6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
20	6.2	Dental Subcapitation		-	-	-	-	-	-	-	-	-	-	-
De	6.3 6.4	Ending IBNP for Dental Services Dental Settlements/AP		-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services						-						
_	7.1	Transportation FFS	3,971,121	1,496,266	263,842	541,335	487,359	181,332	32,183	6,877	97,274	9,156	592,930	262,568
atio	7.2	Transportation Subcapitation	13,817,023	11,373,565	544,121	889,717	302,006	244,936	139,498	6,963	48,341	3,583	216,415	47,877
- Pod	7.3	Ending IBNP for Transportation	287,891	108,225	18,727	38,524	34,537	13,094	2,290	507	7,362	652	44,574	19,399
Sue	7.4	Transportation Settlements/AP	4,029,688	3,303,159	158,822	266,300	91,633	71,909	40,166	2,043	14,533	3,095	63,045	14,984
-	7.5	Total Transportation Services	22,105,724	16,281,215	985,512	1,735,876	915,535	511,272	214,138	16,390	167,510	16,485	916,964	344,828
	8.1 8.2	Prescription Drugs FFS Hepatitis C Prescription Drug FFS	272,886,316 2,162,212	110,434,545 1,009,569	18,897,156 250,473	65,596,129 490,695	41,575,572 227,786	53,550	3,165,644	245	16,523,053 118,142	1,704,019	8,203	14,928,200 65,547
			2,102,212	1,009,509	230,473	490,095	227,780	-			110,142	-		03,347
>	8.3	Ending IBNP for Prescription Drugs	-					-						-
m ac	8.4	Prescription Drug Rebates	(1,749,480)	(756,479)	(125,944)	(409,005)	(260,127)	4,754	-	72	(102,460)	(10,722)	1,154	(90,723)
han	8.5	Ending accrual for Rebates receivable		-		-					-	-		_
	8.6	Prescription Drugs Subcapitation	-	-		-		-			-	-		-
	8.7	Prescription Drug Settlements/AP												
	8.8	Total Prescription Drugs	273,299,048	110,687,635	19,021,685	65,677,819	41,543,231	58,304	3,165,644	317	16,538,735	1,693,297	9,357	14,903,024
	9.1	Home Health, Private Duty Nursing, Personal Care FFS			305.189			664.287		7.962			.,,	,,.
	9.2	Hospice FFS	35,649,338 4.542.987	4,053,636 165,426	305,189 38,279	9,340,433 2.125.639	1,037,515 1,028,741	664,287 1,058,563	648,245	7,962 13,437	63,134 82.502	19,528,937 30.400		
83	9.2.1	Nursing Facility FFS	4,542,987 4,563,928	119,645	30,279	1,474,239	469,598	2,267,770	69.362	48,245	82,502 58.609	56,460		
Z.	9.3	DME FFS	17,647,875	7,340,198	586,872	5,933,698	1,620,410	166,715	354,806	6,917	91,749	1,546,510		
i Se	9.4	Other State Plan Services FFS	45,191,403	26,390,635	2,627,774	8,043,732	3,029,409	1,210,942	364,752	52,174	616,423	360,056	981,779	1,513,727
OtherSer	9.5	Other Services Subcapitation	6,508,128	5,006,551	239,518	273,393	92,801	75,264	721,294	2,140	14,854	1,101	66,500	14,712
J	9.6	Ending IBNP for Other Services	3,896,257	1,393,322	126,633	960,796	257,147	204,676	49,915	5,306	35,216	770,349	36,158	56,739
	9.7	Other Service Settlements/AP	(13,218,796)	(6,636,622)	(731,999)		(1,491,714)	32,378	19,366	920	(194,281)	(718,694)	15,840	(397,235)
	9.8	Total Other Services	104,781,119	37,832,791	3,192,266	25,035,175	6,043,907	5,680,595	2,227,740	137,101	768,206	21,575,119	1,100,277	1,187,943

	10.1	Expanded Benefits FFS	8.476.943	4.408.641	1,073,376	1,091,334	1,162,986	216.372	129	4.161	193,176	45,901	53,353	227,514
Benefits	10.2	Expanded Benefits Subcapitation	., ., .	,				.,.		, .				
eu eu	10.2	Expanded Benefits Subcapitation	736,023	627,628	30,026	35,372	12,007	9,738	8,404	277	1,922	142	8,604	1,903
Expanded B	10.3	Ending IBNP for Expanded Benefits	2,568	982	395	452	391	69	(1)	(8)	-		53	235
, ba	10.4	Expanded Benefits Settlements/AP	143,431	115,253	12,586	5,833	2,795	3,104		83	366	1,347	1,318	746
۵	10.5	Total Expanded Benefits	9,358,965	5,152,504	1,116,383	1,132,991	1,178,179	229,283	8,532	4,513	195,464	47,390	63,328	230,398
	11.1	Total Services Paid Directly FFS	911,882,441	478,418,200	56,345,216	174,580,730	93,683,930	13,933,574	11,308,197	262,459	23,449,571	25,836,832	4,837,950	29,225,783
eQ.	11.2	Total Services Paid Directly — IBNP	47,818,270	27,566,083	2,272,253	9,132,298	4,097,768	559,165	522,105	11,798	622,053	1,143,739	286,636	1,604,372
Afte r Reinsurance	11.3	Total Services Paid through Subcapitation	65,485,318	54,712,260	2,504,589	4,119,905	1,356,487	418,545	1,552,086	10,496	215,816	13,295	344,471	237,367
- Be	11.4	Total Services Paid by Settlements/AP	21,765,790	14,829,533	1,409,090	2,523,383	1,182,324	519,811	36,401	14,055	161,712	523,531	254,080	311,871
lfe .	11.5	TPL & Fraud/Abuse Recoveries			-		-					-	-	-
y pue	11.6.1	Premium Deficiency Reserve			-		-					-	-	-
e a	11.7	Subtotal Benefit Expense before Reinsurance	1,046,951,819	575.526.077	62,531,147	190.356.316	100.320.509	15,431,096	13,418,789	298.808	24,449,152	27,517,396	5,723,137	31,379,393
Before	11.8	Reinsurance Premiums	1,040,531,615	373,320,077	02,331,147	130,330,310	100,320,303	13,431,030	13,410,703	230,000	24,443,132	27,317,330	3,723,137	31,373,333
SE B	11.9	Reinsurance Recoveries			_			_	_	_	_			-
Totals	11.10	Net cost of Reinsurance												
		Grand Total Medical Benefit Expense Net of												
	11.11	Reinsurance	1,046,951,819	575,526,077	62,531,147	190,356,316	100,320,509	15,431,096	13,418,789	298,808	24,449,152	27,517,396	5,723,137	31,379,393
Administration	ua Euma	enses, Government-Mandated					00	CTOBER - DECEM	BER (Q4)					
Assessments			Total	Health Plan	Corporate									
	12.1	Salaries & Benefits	49,386,559	(296)	49,386,855									
.ž	12.2	Administrative Services	9,573,950	402,417	9,171,533									
trative	12.3	Information Systems	12,224,681	402,417 6,522,307	5,702,374									
inistrative	12.3 12.4	Information Systems Marketing Expenses	12,224,681 636,242	402,417 6,522,307 549,704	5,702,374 86,538									
dministrative	12.3 12.4 12.5	Information Systems Marketing Expenses General Administration	12,224,681 636,242 16,672,126	402,417 6,522,307 549,704 7,309,776	5,702,374									
Administrative Expenses	12.3 12.4 12.5 12.6	Information Systems Marketing Expenses General Administration Compliance/Regulatory	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7	Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	12,224,681 636,242 16,672,126	402,417 6,522,307 549,704 7,309,776	5,702,374 86,538									
	12.3 12.4 12.5 12.6	Information Systems Marketing Expenses General Administration Compliance/Regulatory	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2	Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 90110 Health Insurance Providers Fee	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1	Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2	Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 90110 Health Insurance Providers Fee	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premisum tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1	12,224,681 636,242 16,672,126 2,367,193 90,860,751	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	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	12,224,681 636,242 16,672,126 2,367,193	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Information Systems Marketing Expenses General Administration Compilance, Pleaguistro y Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain (Euse) — MAA Pre-tax Earnings	12,224,681 636,242 16,672,126 2,367,193 90,860,751	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	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 Grand Total Expenses Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	12,224,681 16,672,126 16,672,126 2,367,193 90,860,751 - - - 1,137,812,570 52,218,605	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									
	12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Information Systems Marketing Expenses General Administration Compilance, Pleaguistro y Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain (Euse) — MAA Pre-tax Earnings	12,224,681 636,242 16,672,126 2,367,193 90,860,751	402,417 6,522,307 549,704 7,309,776 2,367,193	5,702,374 86,538 9,362,350									

Montest Montest	Summary		Comprehensive	ı						TOTAL (TO DA	ATF)					
MARINE MONTHS										101712 (10 07	112)					
Manual M					Total	TANF Non-SMI	TANF SMI			Dual Eligible	Child Welfare				LTC Dual Eligible	
Procedure Company Co	MEMBER	MONTHS	ì	-				. ,								49,100.3
1.13 Person Excellent Companies 1.25 2.25 2.26 2.25	REVENUES															
March Colon Prince				23,354,197												120,321,485
\$\frac{1}{1} \text{ \$\frac{1}{1}\$ \$\frac{1	æ			-	22,538,086	7,432,495	946,335	3,576,180	1,813,075	4,358,572	168,146	100,093	618,549	480,940	2,536,891	506,810
1.5 Cont-Income	venu		Maternity Kick Payments	(1,215,674)	92,164,308	82,738,568	8,633,880	826,293	581,669		81,482	-	518,090		-	-
Proc. Contents 1.00 Co	æ			-									-			
BENETI DOPENSES				22.138.523												52,473 120,880,768
SEMBLET Content Cont				=,=0,===	70.070070.0	-,000,000,000	,,	,	,,			-,,	,,		20,0 10,200	
SEMBLET Content Cont				Prior Calendar Vear				hiesihota 122	bicsiboM 122			HIV/AIDS Dual	HIV/AIDS	Brivata Duty		LTC Modicaid
1	BENEFIT EX	KPENSES			Total	TANF Non-SMI	TANF SMI			Dual Eligible	Child Welfare				LTC Dual Eligible	
1.22 Servine (64.557.188) (15.7346.777) 27.050.008 2.201.009 2.2		2.1			680,792,852	351,859,966	28,949,257				8,183,832					25,494,532
2 2 Companies for Companies (Companies) Compan		2.2		(64,537,188)	(15,734,575)	27,600,408	2,011,480	10,290,309	4,431,227	260,503	529,371	5,709	688,344	606,227	230,906	2,148,129
Second part of Completed Propagation Registers Completed Propagation Registers Completed Registers Complete Registers Complete Registers Complete Registers Complete Registers Complet	8	2.3		7,231,399		176,198,782	18,831,228		11,484,424	702,915	1,802,087			195,845	503,099	1,915,901
2.5 Antonipular forces 1.55,000 1.55	Servi	2.4		7,057,380	282,627,123	177,712,708	13,946,310	52,704,194	18,234,896	2,241,314	2,946,022	77,536	2,417,693	948,887	735,004	3,605,179
2.5 Antonipular forces 1.55,000 1.55	ital	2.5		(31,455,339)	(24,260,790)	4,970,048	417,230	1,077,366	434,836	42,956	64,768	1,435	70,725	15,133	15,587	84,465
2.7.1 Transpart foreigness 175,0984 14,130,277 5,472,890 4,885,865 1,693,185 33,000 38,860 29,913 1,104				-												
1.00				1 755 004			(2,356,279)					(4,145)		(1,482,638)		(840,867)
1.1 Private Cert S 5,595,546 \$22,479,7950 \$26,878,477 \$16,463,394 \$23,800,003 \$1,979,003 \$1,979,003 \$4,007,004 \$4							61.799.226					196.855		8.813.874		32,407,339
1				8,959,546	324,747,936	249,476,477	16,465,394	23,830,889	12,909,053	1,191,798	3,560,789	43,474	1,839,025	326,010	1,279,402	4,866,078
1 1 1 1 1 1 1 1 1 1	8		.,	10,323,437	447,271,193	273,978,340	27,090,442	74,566,673	34,100,010	4,433,310	4,108,809	113,693	4,603,286	1,941,726	2,871,873	9,139,593
Page 1.5 Substitution	ervic			-		-	-		-	-	-		-	-	-	
1996 1996	Sla			_												- 1
## 3.17 Professional International Conference (12,447/78) (14,645.53) **TABLE (13,146.50) **TABLE (14,147.53) **TABLE (14,146.55) **TABLE (14,146.	SSion		,	-	199,453,727	171,645,489	7,981,427	11,429,858	3,695,559	378,715	2,736,264	4,746	654,207	37,310	216,261	673,891
1.00 1.00	rofe		-													185,770
4.1. Matering Services 309,994 77,587,386 67,981,518 7,330,277 829,977 556,175 50,076 69,556 867 658,924																1,461,709
Page 4.2.1			,											5,483,332	5,447,446	16,327,041
Model Health Schottner About 57 3,676,018 243,649,248 10,702,0193 41,177,42 19,208,448 38,370,791 17,477,008 9,670,995 238,114 3,835,783 34,94 5,731,786 3,559 3	es a															ļ
Model Health Schottner About 57 3,676,018 243,649,248 10,702,0193 41,177,42 19,208,448 38,370,791 17,477,008 9,670,995 238,114 3,835,783 34,94 5,731,786 3,559 3	ater			(8,681,553)										(100.858)	(4 345)	(57.201)
State Stat	Σα			(8,371,559)												(57,201)
Fig. Society		5.1	Mental Health & Substance Abuse FFS	3 676 018				19 208 448	38 370 791	17 477 008	9 670 995	238 114	3 833 578			3,559,882
The color of the	£	5.2		3,070,010	243,043,246	100,720,133	41,127,442	13,200,440	30,370,731	17,477,000	3,070,333		3,033,370	54,554	3,731,700	3,333,002
Variable	Æ		Subcapitation Ending IRNP for Mental Health &	-		-	-	-	-	-	-	-	-	-	-	-
Total Membe Manus Ferenties Abbus Exercises California Societies California Societi	ental		Substance Abuse	(11,811,606)												47,455
S. S. Salar Services (8,135,588) 226,881,009 97,390,615 41,117,022 18,076,276 38,160,910 17,550,681 9,792,739 238,784 3,785,034 (277,723) 5,752,545 3,429;	ž			-	(7,712,189)	(4,560,277)	(497,753)	(1,360,017)	(655,497)	(31,441)	(13,747)	(876)	(88,261)	(313,200)	(13,491)	(177,629)
6.2 Detail Subscipilation			Abuse Services	(8,135,588)	226,881,009	97,390,615	41,117,029	18,076,276	38,160,910	17,550,681	9,792,739	238,784	3,785,034	(277,723)	5,752,545	3,429,708
Find				-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 Dental Settlements/AP 6.5 Total Dental Settlements/AP 7.1 Transportation FS 7.2 Transportation FS 7.2 Transportation Subcapitation 9. Co. 2009.784 9. Co.				-		-	-	-	-	-		-	-	-	-	[]
Transportation FIS 675,882 18,630,330 6,841,308 1,28,462 2,590,172 2,05,455 86,564 125,385 37,160 388,558 48,184 2,562,705 1,041,	8			-		-	-	-	-	-		-	-	-	-	
Part				-		-			-			-		-		-
Fig. 1 Fig. 2 F	E E			675,882												1,041,486 183.333
Transportation Settlements/Ap	orta			32,000												25,044
8.1 Prescription Drugs FFS 8.2 Hepatitis C Prescription Drugs FFS 8.3 Ending IRINF for Prescription Drugs FFS 8.4 Total Prescription Drugs Subclassian 8.7 Prescription Drugs Subclassian 8.8 Prescription Drugs Subclassian 8.7 Prescription Drugs Subclassian 8.8 Total Prescription Drugs Subclassian 8.8 Total Prescription Drugs Subclassian 8.9 Prescription Drugs Subclassian 8.7 Prescription Drugs Subclassian 8.8 Total Prescription Drugs Subclassian 8.9 Prescription Drugs Subclassian 8.9 Prescription Drugs Subclassian 8.7 Prescription Drugs Subclassian 8.8 Total Prescription Drugs Subclassian 8.9 Prescription Drugs Subclassian 8.7 Prescription Drugs Subclassian 8.8 Total Prescription Drugs Subclassian 8.9 Prescription Drugs Subclassian 8.0 Prescr	ransp		Transportation Settlements/AP			14,879,978										39,745
8.2 Hepatitis C Prescription Drug FFS 8.3 Ending BNP for Prescription Drug Sub-capitation 8.6 Prescription Drug Sub-capitation 8.7 Prescription Drug Sub-capitation 8.8 Foather Sub-capitation 8.7 Prescription Drug Sub-capitation 8.8 Foather Sub-capitation 8.7 Prescription Drug Sub-capitation 8.8 Foather Sub-capitation 8.9 Home Health, Private Duty Nursing, 9.1 Home Health, Private Duty Nursing, 9.2 Hospite FFS 8.8 (8.813) 17,205,449 17,105,499 18,18,975,832 14,077,792 1,203,842 14,077,792 1,203,842 1,118,0892,058 1,118,0892,05	-															1,289,608
8.3 Ending IRINP for Prescription Drugs Sub-pattern Free Ception Drugs Sub-pattern Free Cepti				(1,313,024)							13,040,079	7,616		0,233,209	510,515	443,659
8.4 Prescription Drug Rebiates (7,135,276) (3,071,540) (558,637) (1,660,137) (1,024,322) (12,038) - (3) (432,551) (50,562) (613) (324,652) (61					-,- : ,,043	.,,-,	-,,551	-,,	-,,-0,	.,504			222,300			, 5 5 5
8.5 Ending accrual for Rebates receivable 8.6 Prescription Drug Settlementy/AP 8.7 Prescription Drug Settlementy/AP 8.8 Total Prescription Drug Settlementy/AP 9.1 Home Health, Private Duty Nursing, Personal Care FS 9.2 Hospite FS (8,813) 17,205,449 17,205,499 17,99,393 18,975,832 14,077,792 1,203,842 34,162,595 47,14,547 2,586,475 2,213,088 18,553 204,301 77,994,700 19,21, Nursing Facility FS 1,101,099 19,782,921 45,314 38,756 6,081,624 2,152,372 9,063,575 4,14,347 182,161 238,675 338,813 223,185 338,813 223,185 34,182,183 328,183 328,183 328,184 34,182,185 338,813 328,185 328,185 328,185 328,185 338,813 328,185 328,185 328,185 328,185 328,185 328,185 328,185 338,181 328,185 338,813 328,185 328,185 328,185 328,185 328,185 338,181 328,185 33	SC.			-	(7 135 276)	(3.071.540)	(558.637)	(1.660.137)	(1.024.322)	(12.038)	-	(3)	(432.551)	(50.562)	(613)	(324,872)
8.6 Prescription Drugs Subcapitation 8.7 Prescription Drugs Subcapitation 8.8 Total Prescription Drug Settlements/AP 8.8 Total Prescription Drug Settlements/AP 9.1 Home Health, Provide Duty Nursing, 9.2 Home Health, Provide Duty Nursing, 9.3 Home Health, Provide Duty Nursing, 9.4 Home Health, Provide Duty Nursing, 9.5 Hospite FS 1, 10, 20, 499 1, 70, 7,843 1, 10, 10, 497 1, 10, 49	ame				(7,133,276)	(3,0,1,340)	(330,037)	(1,000,137)	(1,017,322)	(22,030)		(3)	(432,331)	(30,302)	(313)	(32-7,072)
8.8 Total Prescription Drug Settliments/AP 8.8 Total Prescription Drug Settliments/AP 8.8 Total Prescription Drug Settliments/AP 9.1 Home Feeting, Travite Duly Nursing, Personal Care FTS 9.2 Hospite FTS (8,813) 17,094,393 17,094,494 17,792 1,203,493 10,4077,792 1,203,483 34,162,595 34,144,57 32,286,475 2,213,088 18,553 204,301 77,994,700 9,21 Nursing Facility FTS 1,101,309 1,922,11 483,114 38,756 6,181,624 2,143,732 2,445,560 6,968,675 7,613 6,968,675 7,613 6,968,675 7,813 72,293,910 8,184,647 309,902 55,224,49 9,91 1,003,709	£			-		-		-	-		-	-			-	
1,180,892,058 502,477,444 92,317,704 271,204,580 166,145,558 392,465 13,648,079 7,813 72,293,910 8,184,647 309,902 55,424,434 7,904				_	-	_	_	-	_	_	_	-	-	_	_	- 1
9.1 Home Health, Private Duly Nursing, Person Lice TS 1,799,939 138,975,832 14,077,792 1,203,842 34,162,595 4,714,547 2,586,475 2,213,088 18,553 204,301 77,994,700 9.2 hospite FS (8,813) 17,205,449 707,843 109,497 7,951,266 3,851,053 3,978,878 23,812 34,915 333,813 223,185 12,100,100 19,782,921 453,14 38,756 6,081,624 2,152,372 9,063,525 414,347 182,161 238,653 66,460 9.2 hospite FS 1,100,289 69,016,840 27,514,068 2,444,564 22,645,600 6,096,875 769,356 1,430,601 26,135 462,299 6,522,964 9.5 hospite FS (1,202,289 69,016,840 27,514,068 2,444,564 22,645,600 6,096,875 769,356 1,430,601 26,135 462,299 6,522,964 9.5 hospite FS (1,202,289 69,016,840 27,514,068 2,444,564 22,645,600 6,096,875 769,356 1,430,601 26,135 462,299 6,522,964 9.5 hospite FS (1,202,289 69,016,840 27,514,068 2,444,564 22,645,600 6,096,875 769,356 1,430,601 26,135 462,299 6,522,964 9.5 hospite FS (1,202,289 69,016,840 27,713,59 1,113,76 1,085,70) 333,106 312,057 3,252,964 8,836 6,556,464 1,502,001 5,211,736 6,217 9.9 hospite FS (1,644,370) 3,726,915 1,133,719 1,133,71 1,134,719 1,174,349 34,533 286,450 66,603 7,897 48,738 1,027,751 60,522 78, 97 0bris revice Settlements(AP 313,439 36,549,471 2,753,740 3,798,551 1,743,499 878,102 86,559 23,193 23,578 831,667 372,557 480,				(1 515 024)	1 100 002 050	- 	02 217 704	271 204 500	166 145 550	202 455	12 649 070	7 012	72 202 010	0 104 647	200 003	55.424.981
9.1 Personal Care FFS 1,799,9399 138,975,832 14,077,792 1,203,842 34,162,955 4,714,547 2,586,475 2,213,088 18,553 204,301 77,994,700 9.2 Hospice FFS (8,813) 17,205,449 707,841 204,949 77,951,266 3,851,03 3,978,878 23,812 3,912 34,915 33,813 223,185 9.2.1 Nursing Facility FFS 1,101,909 19,782,921 453,114 38,756 6,081,624 2,152,372 9,063,525 414,347 182,161 238,653 56,460 9.5 DME FFS 1,102,289 69,016,840 27,514,068 2,444,564 22,645,690 6,096,875 769,356 1,430,601 26,135 464,299 6,522,964 9.5 Other State Plan Services State, plants for Chief State Pla	-														309,902	33,424,981
9.2.1 Mursing Facility FFS 1,101,909 19,782,921 453,114 38,756 6,081,624 2,152,372 9,063,525 414,347 182,161 238,653 56,680 1,102,289 69,016,840 27,514,068 2,444,564 22,645,690 6,096,875 769,355 143,047 182,161 238,653 56,462 9 6,522,964 1,102,289 69,016,840 27,514,068 2,444,564 22,645,690 6,096,875 769,355 143,047 182,161 238,653 164,299 6,522,964 1,102,289 1,102,289 118,354,735 12,365,373 32,104,821 12,514,507 6,042,143 1,357,129 414,805 2,655,446 1,750,001 5,211,736 6,217, 102,102,102,102,102,102,102,102,102,102,			Personal Care FFS													
9.3 DME FFS 1,102,289 69,116,840 27,514,068 2,444,564 22,645,600 6,096,875 769,356 1,430,601 26,135 464,299 6,522,964 1,500,000 5,211,367 3,200,871,956 118,354,735 12,365,373 22,104,821 12,514,507 6,042,143 13,57,129 414,805 2,655,446 1,520,001 5,211,736 6,217, 1,500,000 5,000 5,000 5,000 5,211,736 6,217, 1,500,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,211,736 6,217, 1,500,000 5,000 5,000 5,000 5,000 5,000 5,211,736 6,217, 1,500,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,211,736 6,217, 1,500,000 5,00	8															
9.4 Other State Plan Services FFS 2,113,873 200,871,956 118,354,735 12,365,373 32,104,821 12,514,507 6,042,143 1,357,129 414,805 2,655,446 1,520,001 5,211,736 6,217, 9.5 Other Services Subcapitation - 29,799,196 22,771,359 1,113,376 1,086,709 363,106 312,057 3,252,664 8,836 62,756 4,585 267,855 55, 9.6 Ending BNN For Other Services Settlements(AP 313,438) 3,654,9471 25,257,347 2,738,640 3,598,551 1,743,499 878,102 86,559 22,193 235,788 821,667 372,567 480,	N.															
9.6 Ending IBMP for Other Services (1,644,370) 3,726,916 1,939,952 177,725 1,322,184 354,533 286,450 66,603 7,897 48,738 1,027,751 60,522 78, 9.7 Other Service Settlements/AP 313,439 36,549,471 25,257,347 2,738,640 3,598,551 1,743,499 878,102 86,559 23,193 235,788 821,667 372,567 480,	er Se	9.4			200,871,956	118,354,735	12,365,373	32,104,821	12,514,507	6,042,143	1,357,129	414,805	2,655,446	1,520,001	5,211,736	6,217,386
9.7 Other Service Settlements/AP 313,439 36,549,471 25,257,347 2,738,640 3,598,551 1,743,499 878,102 86,559 23,193 235,788 821,667 372,567 480,	ŧ,			- (4 544												55,593
																78,931 480,120
		9.8	Total Other Services	4,778,266	515,428,582	211,076,210	20,191,773	108,953,439	31,790,493	23,916,986	8,845,102	716,494	4,243,793	88,171,314	5,912,680	6,832,031

efits	10.1	Expanded Benefits FFS	(93,622)	31,744,629	16,864,044	3,879,057	4,060,895	3,714,416	884,453	1,084	28,571	716,889	139,092	436,729	1,113,021
Benefi	10.2	Expanded Benefits Subcapitation	-	3,313,417	2,859,013	139,797	140,858	47,065	40,455	34,430	1,145	8,136	595	34,719	7,204
72	10.3	Ending IBNP for Expanded Benefits	(1,057,117)	(1,168,348)	(41,947)	(15,368)	(19,612)	(21,735)	(1,761)	(17)	(128)	(2,589)	(4)	(1,336)	(6,734)
Expande	10.4	Expanded Benefits Settlements/AP	-	573,727	461,015	50,344	23,332	11,180	12,416		332	1,464	5,388	5,272	2,984
	10.5	Total Expanded Benefits	(1,150,739)	34,463,425	20,142,125	4,053,830	4,205,473	3,750,926	935,563	35,497	29,920	723,900	145,071	475,384	1,116,475
	11.1	Total Services Paid Directly FFS	97,196,944	3,987,539,242	2,090,691,223	267,427,626	706,773,696	377,309,591	54,248,997	49,939,217	1,340,117	100,725,795	106,667,089	22,840,913	112,378,039
a Doe	11.2	Total Services Paid Directly IBNP Total Services Paid through	(171,022,862)	(96,643,342)	42,825,708	3,661,716	14,258,604	6,315,984	777,574	896,888	18,893	938,873	1,679,542	442,677	2,563,060
insura	11.3	Subcapitation	-	294,976,125	249,892,931	11,809,701	16,245,367	5,304,475	1,762,957	6,602,960	43,948	932,663	57,739	1,403,363	920,021
After Reir	11.4	Total Services Paid by Settlements/AP	750,392	86,522,036	59,719,555	5,584,289	8,097,940	3,581,040	3,441,911	217,535	91,531	480,456	2,060,492	1,588,035	908,860
#	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-		-	-
è	11.6.1	Premium Deficiency Reserve	-		-	-	-	-	-	-	-	-	-	-	-
e a	11.7	Subtotal Benefit Expense before													
Befor		Reinsurance	(73,075,526)	4,272,394,060	2,443,129,417	288,483,332	745,375,607	392,511,089	60,231,439	57,656,600	1,494,488	103,077,787	110,464,862	26,274,987	116,769,981
	11.8	Reinsurance Premiums	-	104,651	90,087	4,559	5,438	1,818	1,175	-	32	319	29	934	260
Totals	11.9	Reinsurance Recoveries	-			-			-	-					
F	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense	-	104,650	90,087	4,559	5,438	1,818	1,175	-	32	319	29	934	260
	11.11	Net of Reinsurance	(73,075,526)	4,272,498,710	2,443,219,504	288,487,891	745,381,045	392,512,907	60,232,614	57,656,600	1,494,520	103,078,106	110,464,891	26,275,921	116,770,241
			(, , ,	.,=:=,:==,:==	_, ,		,,	,,	TOTAL (TO DAT		2,101,020				
Administrati	ve Expe	nses, Government-	Prior Calendar Year						,	,					
Mandated As	ssessme	ents, Taxes, and Fees	Adjustments	Total	Health Plan	Corporate									
	12.1	Salaries & Benefits		206,646,630	(1,235)	206,647,865									
e e	12.2	Administrative Services	-	40,059,971	1,683,815	38,376,156									
Administrative Expenses	12.3	Information Systems	-	51,151,347	27,291,083	23,860,264									
ministrati Expenses	12.4	Marketing Expenses	-	2,662,207	2,300,109	362,098									
를 X	12.5	General Administration	171,134	70,527,667	31,181,946	39,174,588									
δ	12.6	Compliance/Regulatory		9,904,970	9,904,970	-									
	12.7	Total Administrative Expenses	171,134	380,952,792	72,360,688	308,420,971									
e G G	13.1	State Premium tax					·	·	·	·		·	·		
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments	-												
Tay an	13.3	Section 9010 Health Insurance Providers Fee													
# \$ F &		Other 1	-												
i her m	13.4	Other 1 Other 2	-												
s O	13.5	** *	-												
8 & 9	13.6	Other 3	-												
	13.7	Total	-												
	14.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-	(72,904,392)	4,653,451,502											
	15.0	tax Earnings from Operations	95,042,915	224,853,847											
	16.0	Income Tax Expense	22,620,214	53,515,216											
	17.0	Net Underwriting Gain (Loss)	72,422,701	171.338.631											

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

MANAGED MEDICAL ASSISTANCE -- RELATED-PARTY TR
Health Plan: Sunshine State Health Plan
Pepedring Period: 1/1/2023.
Pail Through: 3/34/2024
Summary Comprehensive

												PRIOR YEAR		TOTAL
				JANUARY - MARCH (Q1)	ARCH (Q1)	APRIL - JUNE (Q2)	E (Q2)	JULY - SEPTEMBER (Q3)	MBER (Q3)	OCTOBER - DECEMBER (Q4)		ADJUSTMENTS	L)	(TO DATE)
EXPENSES	Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
	1.1 Vendor#1													
oivn														
9S II														,
etiq														
	1.5 Vendor#5 1.6 Total Monital Saniras												٠	
	Fovoke Depote are Inc (Nurse Helpline)	Non-Insurance Affiliate	Subcapitation						•		•	•		
	Envolve reopiedate, inc. (valide inspirite)	Non-Insurance Affiliate	Fee-for-Service											
nois sesi	Access Medical Acquisitions, Inc.	Non-Insurance Affiliate	Subcapitation	92,493.0	2,063,629	87,057.0	1,955,239	77,555.0	1,753,080	71,057.0	1,608,969		328,162.0	7,380,917
VIĐ	2.4 Access Medical Acquisitions, Inc. Non-In	Non-Insurance Affiliate	Alternative Payment Methodology	92,493.0	422,963	87,057.0	422,963	77,555.0	422,963	71,057.0	422,964		328,162.0	1,691,853
5	2.5 Vendor#5													
	2.6 Total Professional Services				2,486,592		2,378,202		2,176,043		2,031,933			9,072,770
														•
ЭНІ														
														•
	3.6 Total Mental Health				•		•							
	4.1 Vendor#1													•
	4.2 Vendor#2													•
letn	4.3 Vendor#3													•
ЭQ														
														•
					•									
otie														
														•
														•
	Total Transportation													
	Centene Pharmacy Services, Inc.	Non-Insurance Affiliate	Fee-for-Service	4,644,625.4	(1,221,392)	4,475,801.7	600,892	4,025,939.7	344,441	3,700,481.2	160,397		16,846,848.1	(115,662)
li mi														
														•
	6.5 Total Pharmacv				(1 221 392)		600 892		344 441		160 397			(115,662)
	Envolve Vision of Florida, Inc.	Non-Insurance Affiliate	Subcapitation	4,644,625.4	8,153,705	4,475,801.7	7,889,432	4,027,617.5	7,130,048	3,700,481.2	6,501,406		16,848,525.8	29,674,591
	7.2 Envolve Vision of Florida, Inc. Non-In	Non-Insurance Affiliate	Alternative Payment Methodology		3,150,629		4,141,009		3,065,769		3,519,464			13,876,870
	Vendor#3			•	•		•		•	•	•	•		
3 191					•		•		•		•			
	7.5 Vendor#5			•										
	7.6 Total Other Services				11,304,334		12,030,441		10,195,817		10,020,870			43,551,461
	Centene Management Company, LLC	Von-Insurance Affiliate	% of Premium		81,541,704		79,953,309		73,216,308		73,709,650			308,420,971
95	Vendor#2								•		•			
suəc	National Imaging Association, Inc.	Non-Insurance Affiliate	Subcapitation	4,644,625.4	255,292	. !							4,644,625.4	255,292
	armacy Services, Inc.	Non-Insurance Affiliate	ree-tor-service	4,644,625.4	5,382,178	4,475,801.7	5,588,103	4,025,939.7	4,884,813	3,700,481.2	4,123,573		16,846,848.1	19,978,668
	0.3 Veridol #3 8.6 Total Administrative Expense				77 170 174		85 541 412		78 101 121		77 833 273			328 654 931
					907 97 00		100 550 047		101,121,121		00.046.433			320,034,331
	ı				99,746,706		100,330,347		37,41,425		90,046,423			301,103,300

Summary		Comprehensive			BOU (04)	
				JANUARY - MA	RCH (Q1)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON.	THS	98,277.0	41,513.9	56,763.1	-
REVENUES	;					
	1.1	Capitation	384,004,984			
nes	1.2 1.2.1	NH Rate Reconciliation Community High Risk Pool	3,866,739			
Revenues	1.2.2	Patient Responsibility Reconciliation	2,197,723			
R S	1.3	Other Revenue	-			
	1.4	Total Revenue	390,069,445		2011/21	
				JANUARY - MA	RCH (Q1)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,019,237	985,384	33,853	
F) &	2.2	Nursing Facility Days (Crossover)	16,742	14,488	2,254	
v (N	2.3	Nursing Facility FFS (Medicaid) Nursing Facility FFS (Crossover)	226,552,102 3,152,888	218,929,689 2,715,711	7,622,413 437,177	
Iursing Facility (P Hospice Services	2.5	Hospice Days	92,255	87,316	4,939	
ice S	2.6	Hospice FFS	20,498,289	18,630,701	1,867,588	
ursir Josp	2.7	Ending IBNP for NF & Hospice Services	1,555,430	1,493,604	61,826	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	-	
	2.9 2.10	NF & Hospice Settlements/AP Total Nursing Facility and Hospice	562,001 252,320,710	539,704 242,309,409	22,297 10,011,301	
	2.10	Assisted Living FFS	12,246,420	1,110,544	11,135,876	
	2.12	Home Health FFS	63,583,465	720,381	62,863,084	
v	2.13	Medical Equipment/Supplies FFS	4,330,981	229,533	4,101,448	
∠ ice	2.14	Therapy Services FFS	2,909,963	2,623,848	286,115	
e Ser	2.15	Transportation Services FFS Case Management (Plan Provided) FFS	15,009 14,938,508	(24,060) 6,542,255	39,069 8,396,253	
Care	2.17	Case Management (non-Plan Provided) FFS	1,066,434	18,672	1,047,762	
erm	2.18	Home & Community Based Services (HCBS) FFS	15,059,456	1,653,047	13,406,409	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	13,586,716	1,256,793	12,329,923	
9	2.20	Ending IBNP for Long Term Care Services (excluding NF)	885,104	29,325	855,779	
	2.21		(126,594)	(136,309)	9,715	
	2.22	Grand Total LTC Services	380,816,171	256,333,438	124,482,733	
_	3.1	Expanded Benefits FFS	554,289	252,802	301,487	
Expanded	3.2	Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	8,322	3,516	4,806	
Expanded Benefits	3.4	Expanded Benefits Services Settlements	435,727	188,963	246,764	
	3.5	Total Expanded Benefits	998,338	445,281	553,057	
nce	4.1	Total Services Paid Directly FFS	364,907,804	253,403,123	111,504,681	
uraı	4.2	Total Services Paid Directly IBNP	2,440,534	1,522,929	917,605	
eins	4.3 4.4	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP	13,595,038 871,134	1,260,309 592,358	12,334,729 278,776	
ter F	4.5	TPL & Fraud/Abuse Recoveries		-	-	
d Af	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	381,814,510	256,778,719	125,035,790	
efor	4.8	Reinsurance Premiums	-	-	-	
als B	4.9 4.10	Reinsurance Recoveries Net Cost of Reinsurance	-	-	- 1	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	381,814,509	256,778,719	125,035,790	
Administra	ativo.	Expenses, Government-Mandated		JANUARY - MA	RCH (Q1)	
		-				
Assessmer	5.1	axes, and Fees Salaries & Benefits	Total 6,712,200	Non-HCBS 2,939,841	HCBS 3,772,359	MED-P / SIXT
a)	5.2	Administrative Services	1,733,845	759,398	974,447	
Administrative Expenses	5.3	Information Systems	2,021,627	885,442	1,136,185	
ministrati Expenses	5.4	Marketing Expenses	188,701	82,648	106,053	
Ē Ā	5.5	General Administration	2,976,691	1,318,432	1,658,259	
4	5.6 5.7	Compliance/Regulatory	(27,877)	(12,210)	(15,667)	
<u> </u>	6.1	Total Administrative Expenses State Premium Tax	13,605,189	5,973,553	7,631,636	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, Taxes, and Fees	6.3	Other 1	-			
Man Sess es, a	6.4	Other 2	-			
G As Tax Ther	6.5 6.6	Other 3 Total	-			
0	7.0	Total Grand Total Expenses	395,419,698			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from				
		Operations	(5,350,252)			
	9.0 10.0	Income Tax Expense Net Underwriting Gain (Loss)	(1,273,360) (4,076,892)			
l			(.,070,032)			

Summary		Comprehensive		ADDII IIIN	F (O2)	
				APRIL - JUN	E (Q2)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON	THS	98,872.0	44,207.1	54,664.9	-
REVENUES						
	1.1	Capitation	384,153,580			
ines	1.2.1	NH Rate Reconciliation Community High Risk Pool	3,832,378			
Revenues	1.2.2	Patient Responsibility Reconciliation	2,197,723			
œ	1.3	Other Revenue	-			
	1.4	Total Revenue	390,183,681	APRIL - JUN	E (O2)	
				AI IIIE - JOIN	L (QZ)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,047,083	1,005,262	41,821	
F) 8	2.2	Nursing Facility EES (Modicaid)	10,056 234,057,904	8,110 224,724,146	1,946 9,333,758	
ty (N	2.4	Nursing Facility FFS (Medicaid) Nursing Facility FFS (Crossover)	1,886,445	1,565,226	321,219	
Iursing Facility (P Hospice Services	2.5	Hospice Days	95,234	88,788	6,446	
ng F	2.6	Hospice FFS	21,185,671	18,973,104	2,212,567	
lursi Hosp	2.7	Ending IBNP for NF & Hospice Services	1,800,719	1,716,582	84,137	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	- E77 EAF	550 900	76 655	
	2.9 2.10	NF & Hospice Settlements/AP Total Nursing Facility and Hospice	577,545 259,508,283	550,890 247,529,948	26,655 11,978,336	
	2.11	Assisted Living FFS	12,692,295	1,376,562	11,315,733	
	2.12	Home Health FFS	66,314,132	870,846	65,443,286	
S	2.13	Medical Equipment/Supplies FFS	4,191,999	333,363	3,858,636	
Z iç	2.14	Therapy Services FFS Transportation Services FFS	2,944,889 (471,024)	2,651,664 (245,132)	293,225	
e Se	2.15	Case Management (Plan Provided) FFS	14,941,804	6,543,898	(225,892) 8,397,906	
Car	2.17	Case Management (non-Plan Provided) FFS	1,018,585	17,856	1,000,729	
lerm.	2.18	Home & Community Based Services (HCBS) FFS	14,183,833	954,061	13,229,772	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	13,306,946	1,340,744	11,966,202	
3	2.20	Ending IBNP for Long Term Care Services (excluding NF)	971,166	37,671	933,495	
	2.21		(4,572,130)	(2,185,167)	(2,386,963)	
	2.22	Grand Total LTC Services	385,030,777	259,226,314	125,804,465	
T	3.1	Expanded Benefits FFS	650,066	309,852	340,214	
Expanded Benefits	3.2	Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	8,375	3,745	4,630	
Expa	3.4	Expanded Benefits Services Settlements	435,727	199,723	236,004	
	3.5	Total Expanded Benefits	1,094,168	513,320	580,848	
nce	4.1	Total Services Paid Directly FFS	373,596,599	258,075,446	115,521,153	
sura	4.2 4.3	Total Services Paid Directly IBNP Total Services Paid through Subcapitation	2,771,885 13,315,321	1,754,253 1,344,489	1,017,632 11,970,832	
Rein	4.4	Total Services Paid by Settlements/AP	(3,558,858)	(1,434,554)	(2,124,304)	
fter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
Þ.	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	386,124,945	259,739,634	126,385,311	
Sefor	4.8 4.9	Reinsurance Premiums Reinsurance Recoveries	-	-		
als B	4.10	Net Cost of Reinsurance	-	-		
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	386,124,945	259,739,634	126,385,311	
Δdministra	ative	Expenses, Government-Mandated		APRIL - JUN	E (Q2)	
		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
Assessine	5.1	Salaries & Benefits	Total 6,713,522	2,940,420	3,773,102	IVIED-P / SIXT
é	5.2	Administrative Services	1,734,186	759,547	974,639	
rativ	5.3	Information Systems	2,022,025	885,616	1,136,409	
ministrati Expenses	5.4	Marketing Expenses	188,738	82,664	106,074	
Administrative Expenses	5.5	General Administration	2,968,328	1,309,742	1,658,586	
,	5.6 5.7	Compliance/Regulatory Total Administrative Expenses	(27,882) 13,598,916	(12,212) 5,965,777	(15,670) 7,633,139	
s ne	6.1	State Premium Tax	,550,525	_,_ 00,	.,500,205	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
iovernment Mandated Ssessments xes, and Fe	6.3	Other 1	-			
Government- Mandated Assessments, axes, and Fee	6.4	Other 2	-			
G A Tay Othe	6.5 6.6	Other 3 Total				
	7.0	Grand Total Expenses	399,723,861			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from				
	9.0	Operations Income Tax Expense	(9,540,180) (2,270,563)			
	10.0	Net Underwriting Gain (Loss)	(7,269,617)			

Summary		Comprehensive				
				JULY - SEPTEM	IBER (Q3)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER	MON	THS	99,430.0	41,563.5	57,866.5	-
REVENUES	S			·		
	1.1	Capitation	382,755,846			
es	1.2	NH Rate Reconciliation	-			
Revenues	1.2.1		3,846,824 2,197,723			
Re	1.3	Other Revenue	2,137,723			
	1.4	Total Revenue	388,800,393			
				JULY - SEPTEM	IBER (Q3)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,073,085	1,019,124	53,961	
% %	2.2	Nursing Facility Days (Crossover)	10,183	8,223	1,960	
S (N	2.3	Nursing Facility FFS (Medicaid)	240,080,436	227,768,613	12,311,823	
LTC Nursing Facility (NF) & Hospice Services	2.4	Nursing Facility FFS (Crossover)	1,975,290	1,639,238	336,052	
g Fa	2.5 2.6	Hospice Days Hospice FFS	95,382 21,591,137	86,957 18,813,180	8,425 2,777,957	
rsinį	2.7	Ending IBNP for NF & Hospice Services	2,614,071	2,461,434	152,637	
N X	2.8	NF & Hospice Subcapitated Services	-	· · ·	´ - l	
Ĕ	2.9	NF & Hospice Settlements/AP	592,175	557,528	34,647	
	2.10	Total Nursing Facility and Hospice	266,853,109	251,239,993	15,613,116	
	2.11	Assisted Living FFS	12,663,246	1,600,130	11,063,116	
	2.12	Home Health FFS Medical Equipment/Supplies FFS	69,083,468 3,870,712	1,003,547 264,882	68,079,921 3,605,830	
ces	2.14	Therapy Services FFS	3,087,229	2,778,930	308,299	
e Z	2.15	Transportation Services FFS	(1,794,853)	(795,547)	(999,306)	
re S	2.16	Case Management (Plan Provided) FFS	14,884,235	6,518,782	8,365,453	
ϋ E	2.17	Case Management (non-Plan Provided) FFS	1,053,218	18,478	1,034,740	
Terr	2.18	Home & Community Based Services (HCBS) FFS	15,779,100	1,347,784	14,431,316	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	13,606,151	1,309,798	12,296,353	
_	2.20	Ending IBNP for Long Term Care Services (excluding NF)	1,298,639	60,582	1,238,057	
	2.21	·	(3,090,527)	(1,409,708)	(1,680,819)	
	2.22	Grand Total LTC Services	397,293,727	263,937,651	133,356,076	
D 0	3.1	Expanded Benefits FFS Expanded Benefits Subcapitation	704,830 8,431	314,620 3,525	390,210 4,906	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-,500	
Expa	3.4	Expanded Benefits Services Settlements	435,727	186,777	248,950	
	3.5	Total Expanded Benefits	1,148,988	504,922	644,066	
nce	4.1	Total Services Paid Directly FFS	382,978,048	261,272,637	121,705,411	
sura	4.2 4.3	Total Services Paid Directly IBNP	3,912,710	2,522,016	1,390,694	
Sein.	4.4	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP	13,614,582 (2,062,625)	1,313,323 (665,403)	12,301,259 (1,397,222)	
ter F	4.5	TPL & Fraud/Abuse Recoveries	-	-	(1,337,222)	
d Af	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	398,442,715	264,442,573	134,000,142	
efor	4.8	Reinsurance Premiums	-	-	-	
als B	4.9 4.10	Reinsurance Recoveries Net Cost of Reinsurance	-	-	- 1	
Tota	4.11	Grand Total Service Benefit Expense Net of Reinsurance	398,442,715	264,442,573	134,000,142	
A dualiniatu	a+ia	Evenence Covernment Mandated		JULY - SEPTEM	IBER (Q3)	
		Expenses, Government-Mandated				
Assessme		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
a)	5.1 5.2	Salaries & Benefits Administrative Services	6,687,578 1,727,485	2,929,057 756,612	3,758,521 970,873	
ative	5.3	Information Systems	2,014,212	882,194	1,132,018	
ministrati Expenses	5.4	Marketing Expenses	188,009	82,345	105,664	
Administrative Expenses	5.5	General Administration	2,952,532	1,300,356	1,652,176	
ď	5.6	Compliance/Regulatory	(27,775)	(12,165)	(15,610)	
- u	5.7	Total Administrative Expenses	13,542,041	5,938,399	7,603,642	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.1 6.2	State Premium Tax Department of Insurance Assessments				
Government- Mandated Assessments, axes, and Fee	6.3	Other 1	-			
verr. land essr essr s, ar	6.4	Other 2	-			
Government- Mandated Assessments, Taxes, and Fees	6.5	Other 3	-			
- 6		Total				
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from	411,984,756			
	8.0	Operations	(23,184,364)			
	9.0	Income Tax Expense	(5,517,879)			
1	10.0	Net Underwriting Gain (Loss)	(17,666,485)			

Summary		Comprehensive				
				OCTOBER - DECE	MBER (Q4)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
NACNADED N	40NI	THE				IVIED-P / SIXT
MEMBER N		ins	100,158.0	42,419.7	57,738.3	-
REVENUES	1.1	Conitation	416 220 066			
	1.2	Capitation NH Rate Reconciliation	416,328,866			
ines	1.2.1	Community High Risk Pool	-			
Revenues	1.2.2	Patient Responsibility Reconciliation	(2,253,040)			
~	1.3	Other Revenue	-			
	1.4	Total Revenue	414,075,826			
				OCTOBER - DECE	MBER (Q4)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	1,061,397	1,004,622	56,775	IVIED I / SIXI
∞	2.2	Nursing Facility Days (Crossover)	6,039	5,064	975	
LTC Nursing Facility (NF) & Hospice Services	2.3	Nursing Facility FFS (Medicaid)	246,876,938	233,497,729	13,379,209	
Iursing Facility (P Hospice Services	2.4	Nursing Facility FFS (Crossover)	1,197,526	999,340	198,186	
Fac e Se	2.5	Hospice Days	93,285	84,341	8,944	
sing	2.6	Hospice FFS	22,302,906	19,259,531	3,043,375	
Nu.	2.7 2.8	Ending IBNP for NF & Hospice Services NF & Hospice Subcapitated Services	7,316,869	6,875,617	441,252	
LTC	2.9	NF & Hospice Settlements/AP	607,282	569,951	37,331	
	2.10	Total Nursing Facility and Hospice	278,301,521	261,202,168	17,099,353	
	2.11	Assisted Living FFS	12,265,489	2,083,421	10,182,068	
	2.12	Home Health FFS	68,602,411	1,228,820	67,373,591	
S	2.13	Medical Equipment/Supplies FFS	5,343,075	466,487	4,876,588	
Zič	2.14	Therapy Services FFS	3,262,547	2,941,451	321,096	
e Se	2.15 2.16	Transportation Services FFS Case Management (Plan Provided) FFS	68,520 15,925,201	6,077 6,974,833	62,443 8,950,368	
Car	2.17	Case Management (non-Plan Provided) FFS	1,328,590	23,334	1,305,256	
Long Term Care Services	2.18	Home & Community Based Services (HCBS) FFS	17,745,218	2,110,806	15,634,412	
1 gr	2.19	Subcapitated LTC Services (excluding NF)	15,992,876	1,375,018	14,617,858	
р	2.20	Fording IDND for Long Town Cons Comings (available NE)	2 505 266	215 052	2,289,513	
	2.21	Ending IBNP for Long Term Care Services (excluding NF) LTC Services Settlements/AP (excluding NF)	2,505,366 (1,704,117)	215,853 (819,720)	(884,397)	
	2.22	Grand Total LTC Services	419,636,697	277,808,548	141,828,149	
	3.1	Expanded Benefits FFS	690,729	311,377	379,352	
ded	3.2	Expanded Benefits Subcapitation	8,486	3,593	4,893	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
E E	3.4	Expanded Benefits Services Settlements	435,726	188,075	247,651	
a)	3.5 4.1	Total Expanded Benefits Total Services Paid Directly FFS	1,134,941 395,609,150	503,045 269,903,206	631,896 125,705,944	
Totals Before and After Reinsurance	4.2	Total Services Paid Directly IBNP	9,822,235	7,091,470	2,730,765	
nsur	4.3	Total Services Paid through Subcapitation	16,001,362	1,378,611	14,622,751	
Rei	4.4	Total Services Paid by Settlements/AP	(661,109)	(61,694)	(599,415)	
fter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
7 pu	4.6.1	Premium Deficiency Reserve				
re a	4.7 4.8	Subtotal Benefit Expense before Reinsurance	420,771,638	278,311,593	142,460,045	
3efo	4.8	Reinsurance Premiums Reinsurance Recoveries		-		
als	4.10	Net Cost of Reinsurance	-	_	-	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	420,771,638	278,311,593	142,460,045	
Administra	tivo	Expenses, Government-Mandated		OCTOBER - DECE	MBER (Q4)	
		-				
Assessmen		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1 5.2	Salaries & Benefits Administrative Services	7,155,176	3,133,858 809,514	4,021,318 1,038,756	
Administrative Expenses	5.3	Information Systems	1,848,269 2,155,046	943,877	1,038,756	
ministrati Expenses	5.4	Marketing Expenses	201,155	88,103	113,052	
Exp	5.5	General Administration	3,152,533	1,384,836	1,767,697	
¥	5.6	Compliance/Regulatory	(29,716)	(13,015)	(16,701)	
	5.7	Total Administrative Expenses	14,482,463	6,347,173	8,135,291	
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.1	State Premium Tax	-			
Government- Mandated Assessments, Faxes, and Fees	6.2 6.3	Department of Insurance Assessments Other 1				
erni anda essm essm i, an	6.4	Other 2				
Gov Mi Asse axes	6.5	Other 3	-			
, <u>; </u>	6.6	Total				
	7.0	Grand Total Expenses	435,254,101			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	(21,178,275)			
	9.0	Income Tax Expense	(5,040,429)			
	10.0	Net Underwriting Gain (Loss)	(16,137,846)			
	-					

Summary		Comprehensive					
					TOTAL (TO	DATE)	
			Prior Year				
			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON.	THS	-	396,737.0	169,704.2	227,032.8	-
REVENUES	•						
	1.1	Capitation	(8,184,371)	1,559,058,904			
es	1.2	NH Rate Reconciliation	1,609,571	1,609,571			
Revenues		Community High Risk Pool	(91,957)	11,453,984			
Rev	1.2.2		(17,627,778)	(13,287,650)			
	1.3 1.4	Other Revenue Total Revenue	(24,294,535)	1,558,834,809			
	1.4	Total Revenue	(24,294,333)	1,556,654,609	TOTAL (TO	DATE)	
			Prior Year		101712(10	5,2,	
EXPENSES			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	-	4,200,802	4,014,392	186,410	
⊗ ⊗	2.2	Nursing Facility Days (Crossover)	-	43,020	35,885	7,135	
es (N	2.3	Nursing Facility FFS (Medicaid)	7,734,934	955,302,314	904,920,177	42,647,203	
Jursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	(400,048)	7,812,101	6,919,515	1,292,634	
Fac e Se	2.5	Hospice Days	-	376,156	347,402	28,754	
sing	2.6	Hospice FFS	732,398	86,310,401	75,676,516	9,901,487	
LTC Nursing Facility (NF) Hospice Services	2.7 2.8	Ending IBNP for NF & Hospice Services NF & Hospice Subcapitated Services	(26,804,316)	(13,517,227)	12,547,237	739,852	
LTC	2.8	NF & Hospice Subcapitated Services NF & Hospice Settlements/AP	[2,339,003	2,218,073	120,930	
_	2.9 2.10	Total Nursing Facility and Hospice	(18,737,032)	1,038,246,592	1,002,281,518	54,702,106	
	2.11	Assisted Living FFS	1,392,560	51,260,010	6,170,657	43,696,793	
	2.12	Home Health FFS	2,314,080	269,897,556	3,823,594	263,759,882	
	2.13	Medical Equipment/Supplies FFS	586,241	18,323,008	1,294,265	16,442,502	
ices	2.14	Therapy Services FFS	589,153	12,793,781	10,995,893	1,208,735	
Serv	2.15	Transportation Services FFS	130,138	(2,052,210)	(1,058,662)	(1,123,686)	
are (2.16	Case Management (Plan Provided) FFS	(974)	60,688,774	26,579,768	34,109,980	
ů E	2.17	Case Management (non-Plan Provided) FFS	(73)	4,466,754	78,340	4,388,487	
Terr	2.18	Home & Community Based Services (HCBS) FFS	(1,497)	62,766,110	6,065,698	56,701,909	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	-	56,492,689	5,282,353	51,210,336	
7	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(13,707,710)	(8,047,435)	343,431	5,316,844	
	2.21	LTC Services Settlements/AP (excluding NF)	-	(9,493,368)	(4,550,904)	(4,942,464)	
	2.22	Grand Total LTC Services	(27,435,114)	1,555,342,261	1,057,305,951	525,471,424	
	3.1	Expanded Benefits FFS	-	2,599,914	1,188,651	1,411,263	
Expanded Benefits	3.2	Expanded Benefits Subcapitation	-	33,614	14,379	19,235	
pan	3.3	Ending IBNP for Expanded Benefits	-	-	-	-	
N W	3.4	Expanded Benefits Services Settlements	-	1,742,907	763,538	979,369	
	3.5	Total Expanded Benefits	42.076.042	4,376,435	1,966,568	2,409,867	
auce	4.1 4.2	Total Services Paid Directly FFS Total Services Paid Directly IRAID	13,076,912	1,530,168,513	1,042,654,412	474,437,189	
sur	4.3	Total Services Paid Directly IBNP Total Services Paid through Subcapitation	(40,512,025)	(21,564,662) 56,526,302	12,890,667 5,296,732	6,056,696 51,229,570	
Rein	4.4	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP		(5,411,459)	(1,569,291)	(3,842,168)	
er F	4.5	TPL & Fraud/Abuse Recoveries	-	(5,411,455)	(1,303,231)	(3,842,108)	
l Afi		Premium Deficiency Reserve	-	_	_	_	
anc	4.7	Subtotal Benefit Expense before Reinsurance	(27,435,113)	1,559,718,694	1,059,272,520	527,881,287	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	- 1	-	-	-	
Be	4.9	Reinsurance Recoveries	-	-	-	-	
otals	4.10	Net Cost of Reinsurance	-	-	-	-	
Ĕ	4.11	Grand Total Service Benefit Expense Net of Reinsurance	(27,435,113)	1,559,718,694	1,059,272,520	527,881,287	
Administra	ative	Expenses, Government-Mandated	D. S W		TOTAL (TO	DATE)	
		axes, and Fees	Prior Year	Total	Non HCDC	HCBC	MED-P / SIXT
, 13303311101	5.1	Salaries & Benefits	Adjustments -	Total 27,268,476	Non-HCBS 11,943,176	HCBS 15,325,300	IVILD-F / SIAT
a a	5.2	Administrative Services] []	7,043,786	3,085,071	3,958,715	
Administrative Expenses	5.3	Information Systems		8,212,910	3,597,129	4,615,781	
ministrati Expenses	5.4	Marketing Expenses	-	766,603	335,760	430,843	
FX p	5.5	General Administration	24,514	12,074,598	5,313,366	6,736,718	
Ao	5.6	Compliance/Regulatory	- [(113,250)	(49,602)	(63,648)	
	5.7	Total Administrative Expenses	24,514	55,253,124	24,224,901	31,003,709	
ss	6.1	State Premium Tax	-	-			
ent ed ed ents, Fee nco	6.2	Department of Insurance Assessments	-	-			
Government- Mandated Assessments, Taxes, and Fees	6.3	Other 1	-	-			
ove Mar sses ces, r Th	6.4	Other 2	-	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3	-	-			
<u>°</u>	c -	Total					
	7.0	Grand Total Evnenses	(27 410 500)	1 61/ 071 010			
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from	(27,410,599)	1,614,971,818			
			3,116,064	(56,137,008)			
	7.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from					

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

: Sunshine State Health Plan	Period: 1/1/2023 - 12/31/2023	gh: 3/31/2024	Comprehensive
Health Plan:	Reporting Period:	Paid Through:	Summary

115,647,726		-	37,413,593		27,175,376		21,345,926		29,712,830				Grand Total	4
51,094,409		•	20,534,131		11,057,136		5,499,086		14,004,055				Total Administrative Expenses	3.6
i	•	•	•	•	•	•	•	,	1	,			Vendor #5	_
1	1	•		•	•	•	•						Vendor #4	
•	1	1	•	1	•	•	1	•	1	,			Vendor #3	erts ense
1	1		•	•	•	•	•						Vendor #2	
51,094,409	1	1	20,534,131	1	11,057,136		5,499,086		14,004,055		% of Premium	Non-Insurance Affiliate	Centene Management Company, LLC	3.1
64,553,317		•	16,879,462		16,118,240		15,846,840		15,708,775				Total Long Term Services	2.6
1	1	•		•	•	•	•						Vendor #5	- 5.5
918,904	1	•	166,073	•	430,877	•	157,360	•	164,594	,	Alternative Payment Methodolog	Non-Insurance Affiliate	Envolve Vision of Florida, Inc.	9T g
60,692,265	1	•	15,925,490	•	14,884,743	•	14,942,486		14,939,546		% of Premium	Non-Insurance Affiliate	Centene Management Company, LLC	rm vice:
0 477,074	397,562.0	1	120,453	100,377.0	119,653	99,711.0	118,868	99,057.0	118,100	98,417.0	Subcapitation	Non-Insurance Affiliate	Envolve Vision of Florida, Inc.	Care
2,465,074			667,446		682,967		628,126		486,535		Fee-for-Service	Non-Insurance Affiliate	Centene Pharmacy Services, Inc.	2.1
•		•	•				•		•				Total LTC Nursing Facility & Hospice	1.6
ı	'	'	•	,		•		,	,	,			Vendor #5	(NF)
•	•	1	•	1	•	•	1	•	i	,			Vendor #4	ishu 1.8 (7.95
•	'	•	•	1	•	•	1	,					Vendor #3	Hosh Hosh Hose Hose Hose Hose Hose Hose Hose Hose
i	•	•											Vendor #2	acil
							-						Vendor #1	ity :
Amount	MM	Amount	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Payment Methodology	Affiliation	Vendor Name	XPENSES
ТОТАL (ТО DATE)	.DT	Prior Year Adjustments	OCTOBER - DECEMBER (Q4)	OCTOBER -	JULY - SEPTEMBER (Q3)	JULY - SE	APRIL - JUNE (Q2)	APRIL -	JAN UARY - MARCH (Q1)	JANUARY -				

EXPEN Benefit E

	2		TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			take to the total		100	detail internal land		5	to the property for			en i salandad de la contra			tana on a second	
		Total	MMA	TLC	Total	MMA	LTC	Total	MMA	רוב	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
REVENUES																			
1.1	Total Revenue from Revenue & Expense Schedules	1,661,225,521	1,271,156,076	390,069,445	1,633,316,331	1,243,132,650	390,183,681	1,540,647,315	1,151,846,923	388,800,392	1,604,107,002	1,190,031,176	414,075,826	(2,156,012)	22,138,524	(24,294,535)	6,437,140,158	4,878,305,349	1,558,834,809
1.2	Federal Taxes and Assessments-ACA § 9010	_	-	•	1	•	•	•	•	•	•	•	•	•	•	•	•	•	
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	_		•	(9,497,703)	(9,497,703)	•		•	•	•	•	•			•	(9,497,703)	(9,497,703)	
1.6	Revenue Subject to ASR	1,661,225,521	1,271,156,076	390,069,445	1,623,818,628	1,233,634,947	390,183,681	1,540,647,315	1,151,846,923	388,800,392	1,604,107,002	1,190,031,176	414,075,826	(2,156,012)	22,138,524	(24,294,535)	6,427,642,455	4,868,807,646	1,558,834,809
EXPENSES																			
senefit Expenses	n n																		
2.1	Total Benefits Paid through FFS and Subcapitation During the Year	1,494,816,441	1,116,313,601	378,502,840	1,469,573,170	1,082,661,251	386,911,919	1,405,568,438	1,008,975,807	396,592,631	1,388,978,274	977,367,762	411,610,512	110,273,857	97,196,945	13,076,912	5,869,210,180	4,282,515,366	1,586,694,814
2.2	Incurred but not Paid (IBNP) Ending Balance	4,933,982	2,493,447	2,440,535	12,684,695	9,912,810	2,771,885	18,067,704	14,154,994	3,912,710	57,640,503	47,818,270	9,822,233	(211,534,887)	(171,022,862)	(40,512,025)	(118,208,003)	(96,643,341)	(21,564,662)
2.3	Settlements/AP	22,539,228	21,668,095	871,133	17,639,593	21,198,452	(3,558,859)	19,076,680	21,139,306	(2,062,626)	21,104,683	21,765,790	(661,107)	750,392	750,392		81,110,576	86,522,035	(5,411,459)
2.4	Total Benefit Expense before Reinsurance	1,522,289,651	1,140,475,143	381,814,508	1,499,897,458	1,113,772,513	386,124,945	1,442,712,823	1,044,270,108	398,442,715	1,467,723,460	1,046,951,822	420,771,638	(100,510,638)	(73,075,525)	(27,435,113)	5,832,112,754	4,272,394,061	1,559,718,693
2.5	Net Cost of Reinsurance	104,651	104,651														104,651	104,651	
2.6	Total Benefit Expense after Reinsurance	1,522,394,302	1,140,579,794	381,814,508	1,499,897,458	1,113,772,513	386,124,945	1,442,712,823	1,044,270,108	398,442,715	1,467,723,460	1,046,951,822	420,771,638	(100,510,638)	(73,075,525)	(27,435,113)	5,832,217,405	4,272,498,712	1,559,718,693
dministrative Expenses	Expenses																		
3.1	Total Administrative Expenses from Revenue & Expense Schedule	114,465,314	100,860,125	13,605,189	112,358,008	98,759,092	13,598,916	103,843,731	90,301,690	13,542,040	105,343,212	90,860,751	14,482,463	195,648	171,134	24,514	436,205,914	380,952,792	55,253,122
3.2	Less: Compliance/Regulatory	(2,590,843)	(2,618,720)	27,877	(2,539,826)	(2,567,708)	27,882	(2,323,574)	(2,351,349)	27,774	(2,337,476)	(2,367,192)	29,716	•	•	•	(9,791,720)	(9,904,969)	113,249
3.3	Less:Lobbying/Polifical expenses	(213,619)	(167,253)	(46,366)	(210,370)	(163,995)	(46,375)	(196,373)	(150,177)	(46,196)	(200,614)	(151, 188)	(49,456)		•	1	(820,976)	(632,613)	(188,363)
3.4	Less: Cash-value of Executive Bonuses Above Base Salary	(329,140)	(252,745)	(76,395)	(324,232)	(247,822)	(76,410)	(303,055)	(226,940)	(76,115)	(309,906)	(228,468)	(81,437)		•	1	(1,266,332)	(955,975)	(310,357)
3.5	Less: Other Non-allowed expenses	(1,547,456)	(1,439,407)	(108,049)	(1,374,164)	(1,275,043)	(99,120)	(1,126,225)	(1,031,812)	(94,413)	(1,083,932)	(989, 361)	(94,573)	(195,648)	(171,134)	(24,514)	(5,327,426)	(4,906,757)	(420,669)
3.6	Administrative Expense Subject to ASR	109,784,256	96,382,000	13,402,256	107,909,416	94,504,524	13,404,893	99,894,504	86,541,412	13,353,090	101,411,284	87,124,542	14,286,743				418,999,460	364,552,478	54,446,982
4.0	Actualially-sound Administrative Expense Maximum																650,154,245	587,726,076	62,428,169
8.0	Administrative Expenses Subject to ASR																418,999,459	364,552,478	54,446,982
0.9	Total Benefit and Administrative Expense subject to ASR																6,251,216,864	4,637,051,190	1,614,165,675
alculation of P.	Iculation of Pre-Tax Income and ASR																		
7.1	Pre-tax Income																176,425,591	231,756,456	(55,330,866)
7.2	Pre-tax income as a Percent of Revenue																2.74%	4.8%	-3.5%

1,530,168,511 47,382,360 (21,564,662) 3,955 (5,411,459) 1,550,578,705 64,444 1,558,834,809 1,550,578,705 4,878,305,349 (53,515,216) 3,987,539,241 302,372,206 (96,643,341] 698,571 68,323,365 4,262,290,042 104,651 62,972,841 1,856,438 33,752 2,381,946 8,683,259 75,928,236 499,206 4,824,790,133 5,517,707,752 349,754,566 (118,208,003) 702,526 62,911,906 5,812,868,747 104,651 6,437,140,158 66,394,904 1,877,433 33,752 2,446,390 8,874,502 79,626,981 694,187 92% 6,383,624,942 (27,435,113) 13,076,912 -(40,512,025) (24,294,53 22,138,524 (22,620,214) (481,690) (171,022,862) 750,392 (73,075,525) 97,196,945 (73,075,525) (2,156,011) 110,273,857 (211,534,887) 750,392 (100,510,638) (100,510,638 395,609,149 12,547,563 9,822,233 129 (661,107) 417,317,967 5,509 -16,910 50,182 970,541 101% 414,075,826 417,317,967 ACTOBER - DECEMBER (Q4) 911,882,445 70,366,842 47,818,270 352,925 17,768,774 1,048,189,256 15,049,905 443,669 8,066 569,262 2,075,216 1,190,031,176 (12,428,028) 18,146,118 165,980 91% 1,177,603,148 1,604,107,002 (12,428,028) 1,307,491,594 82,914,405 57,640,503 353,054 17,107,667 1,465,507,223 15,947,845 449,180 8,066 586,172 2,125,397 19,116,660 219,024 1,591,678,974 1,465,507,223 382,978,049 12,114,656 3,912,710 2,254 (2,062,626) 396,945,043 5,149 -15,805 46,902 907,115 52,487 388,800,392 396,945,043 937,970,692 73,836,106 14,154,994 132,991 16,788,938 1,042,883,721 14,949,174 440,702 8,012 565,452 2,061,326 1,151,846,923 (4,111,480) 164,236 1,042,883,721 1,320,948,741 85,950,762 18,067,704 135,245 14,726,312 1,439,828,764 1,540,647,315 (4,111,480) 15,788,434 445,850 8,012 581,257 2,108,228 1,536,535,835 18,931,781 216,723 95% 1,439,828,764 373,596,598 11,455,193 2,771,885 1,572 (3,558,859) 384,266,389 5,169 5,169 -15,866 47,084 44,075 999% 384,266,389 1,003,783,747 79,071,794 9,912,810 93,545 16,363,985 1,109,225,882 16,324,723 481,253 8,750 617,482 2,250,999 1,243,132,650 (7,283,049) 19,683,207 88,302 APRIL - JUNE (Q2) MMA 1,235,849,601 1,109,225,882 1,633,316,331 1,377,380,345 90,526,987 12,684,695 95,117 12,805,126 1,493,492,271 17,167,238 486,421 8,750 633,348 2,298,083 20,593,840 132,377 93% 1,626,033,282 1,493,492,271 871,133 379,484,419 5,168 -15,863 47,075 45,375 98% 390,069,445 379,484,419 1,036,705,412 79,097,464 2,493,447 119,109 16,651,276 1,135,066,708 104,651 1,135,066,708 16,649,039 490,814 8,924 629,750 2,295,718 20,074,245 80,688 1,401,613,215 90,362,412 4,933,982 119,109 17,522,409 1,514,551,127 104,651 1,661,225,521 (7,072,445) 17,491,388 495,982 8,924 645,613 2,342,793 20,984,700 126,063 93% Improving Health Care Quality Total level to Paul Program of the Control of the Year Total Revel Program of the Control of the Total Revenue from Revenue & Expense Schedules Fode at Taxes and Assessments, including ACA § 900 State insurance, Permium and other Taxes Regulatory Authority Lecenses and Fees Revenue Subject to MLR Contributions for the Purpose of Supporting Medicaid Total Roida-Specific Contributions
are Quality Expenses Incurred
improve Health Outcomes
Activities to Pevent Hoppital Readmissions
improve Patient's sfery and Reducing Medical Erri
Welliness and Health Promotion Activities REVENUES
11
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EXPENSES

MEDICAL LOSS RATIO EXHIBIT
leath bar. Surchine Start Health Plan
Calendar Year: 1,1700.3-12/31/200.3
Reporting Period: 1/1700.3-12/31/20.3
Paid Through: 3/31/20.4
Plan Type: Comprehensive