

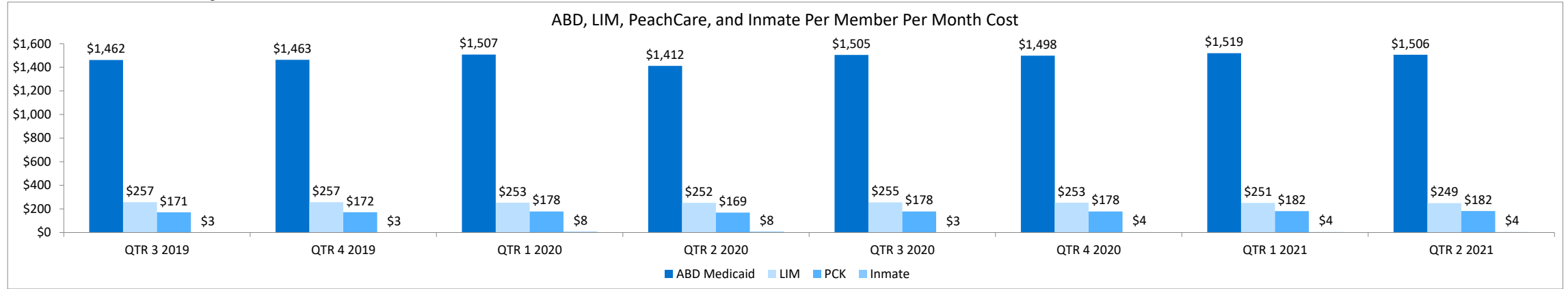
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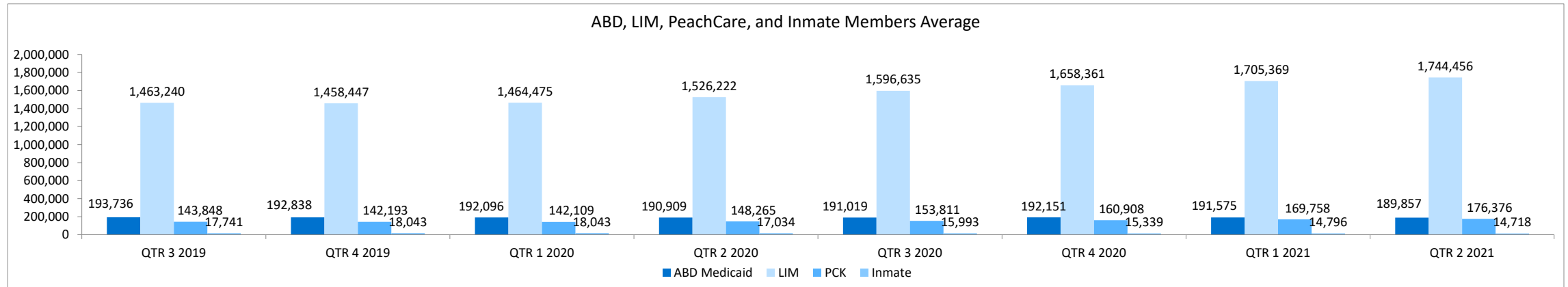
Claims Incurred through August 2021 and Paid through November 2021

Financial Results by Aid Category

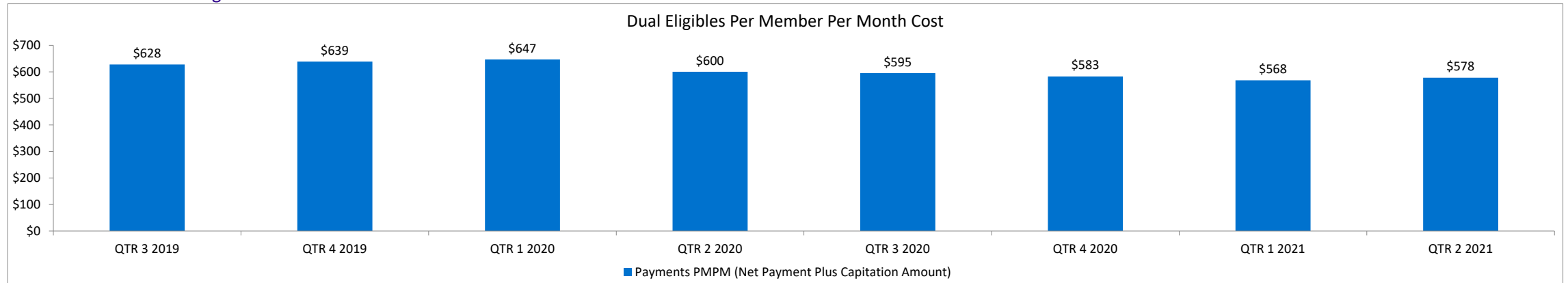
Excludes members with Medicare coverage



Payments includes Net Payments and Capitation Amount. Net Payments include payments for FFS claims. Capitation Amount includes payments to non-emergency transportation (NEMT) brokers and CMO plans to administer benefits.



Financial Results for Dual Eligibles



Payments includes Net Payments and Capitation Amount. Net Payments include payments for FFS claims. Capitation Amount includes payments to non-emergency transportation (NEMT) brokers and CMO plans to administer benefits.

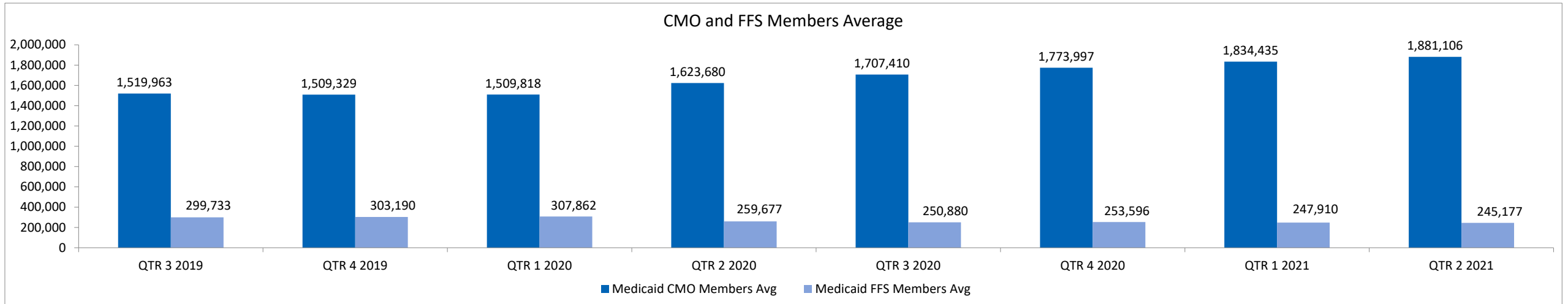
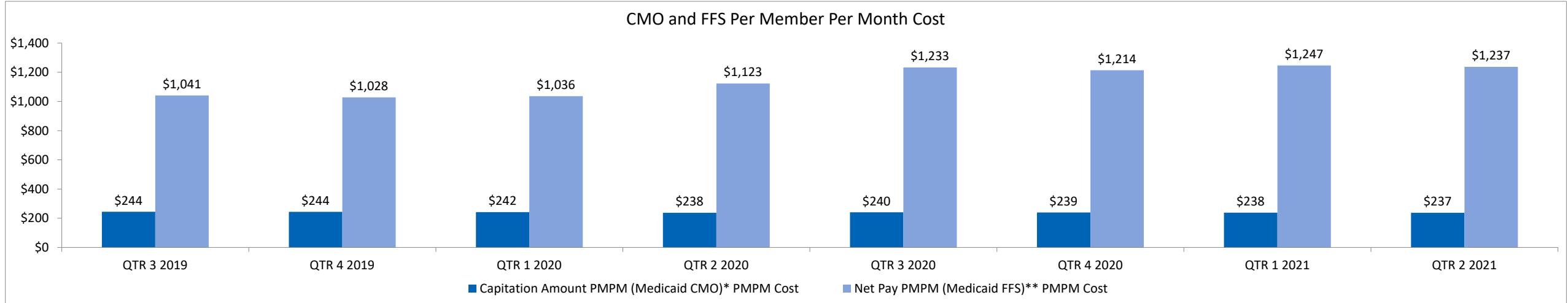
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Claims Incurred through August 2021 and Paid through November 2021

Financial Results by Plan Group

Excludes members with Medicare coverage



* Capitation Amount is the amount Medicaid paid to the plan; this amount is used to calculate the CMO PMPM cost and includes payments to non-emergency transportation (NEMT) brokers and CMO plans.

**Net Payment is used to calculate PMPM cost for FFS plans.

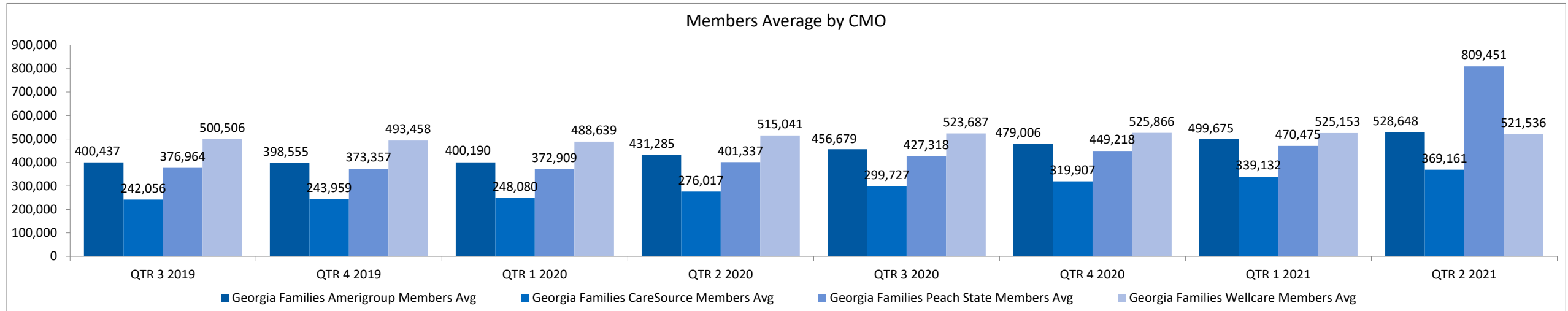
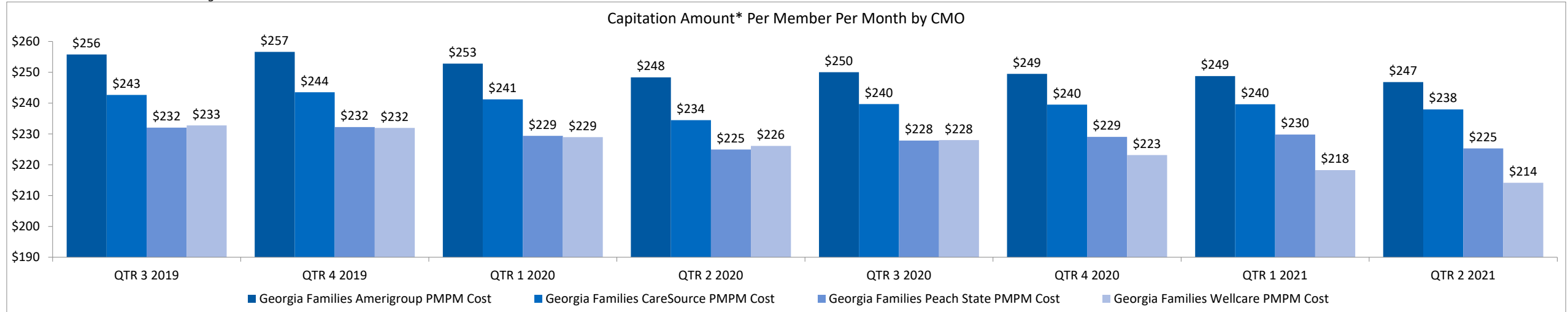
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Claims Incurred through August 2021 and Paid through November 2021

Financial Results by CMO

Excludes members with Medicare coverage



*Capitation Amount is what Medicaid paid and excludes NEMT. Wellcare members moved to other plans in May 2021 due to merger with Peach State, which accounts for the large increase in Peach State members average in Q2 2021.

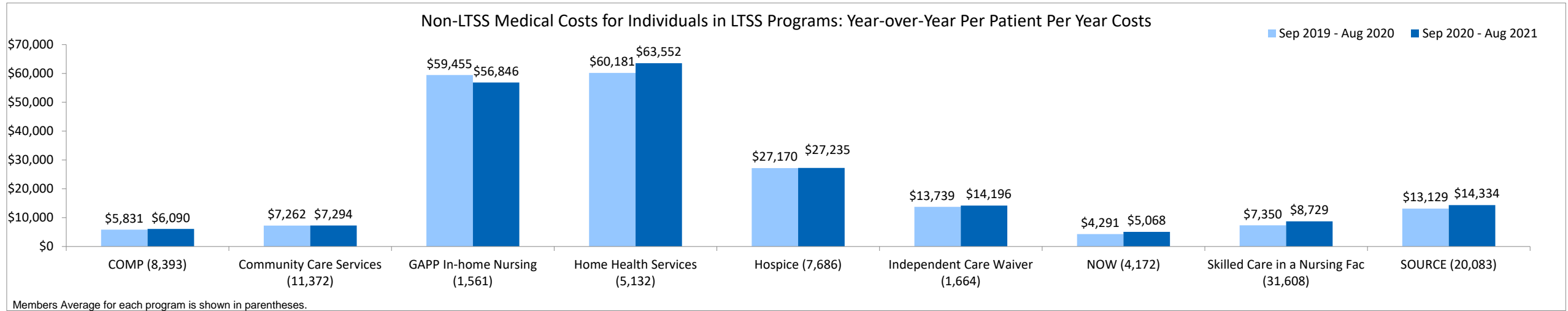
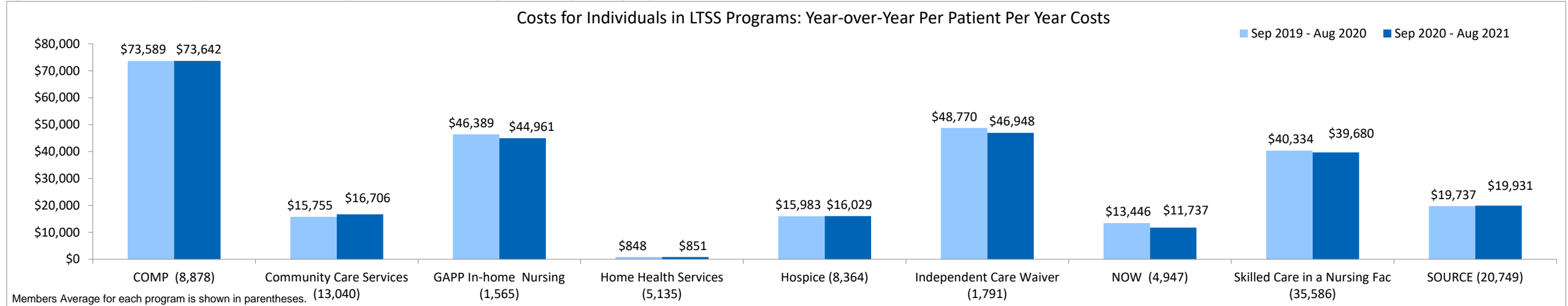
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Claims Incurred through August 2021 and Paid through November 2021

Long Term Care (LTC) Services Summary

Long Term Service and Support (LTSS) Participation and Net Payments by Category of Service



Note: LTSS report includes members with Medicare coverage.