

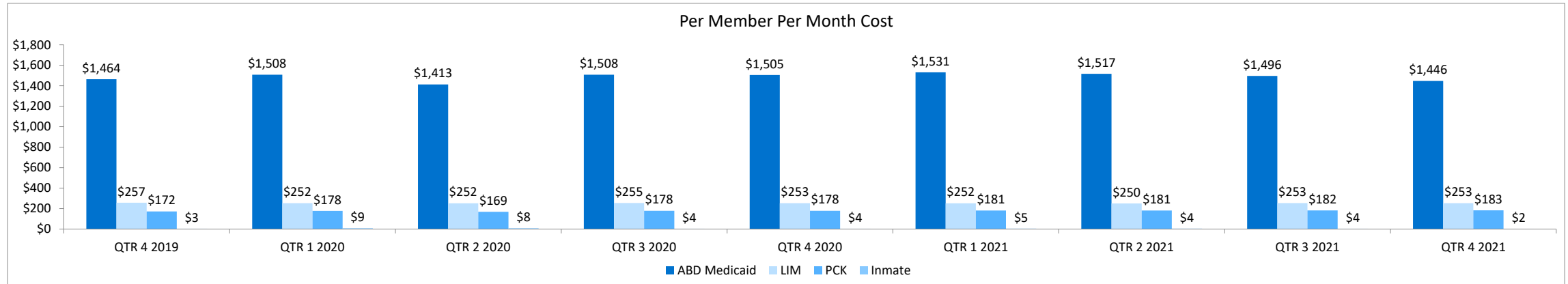
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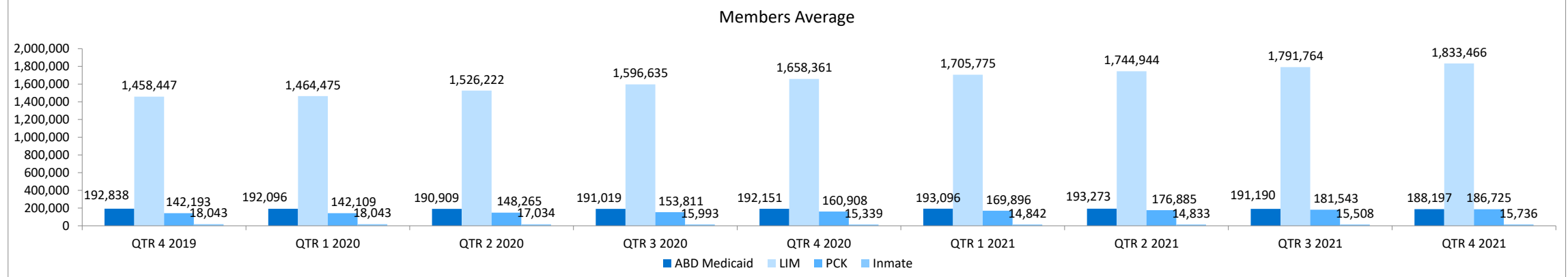
Claims Incurred through December 2021 and Paid through March 2022

Financial Results by Aid Category

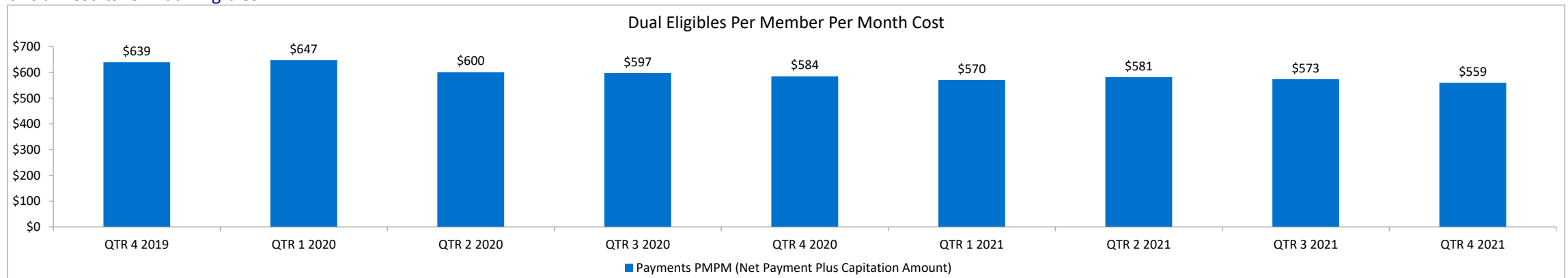
Excludes members with Medicare coverage



Costs include Net Payment and Capitation Amount. Net Payment 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



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

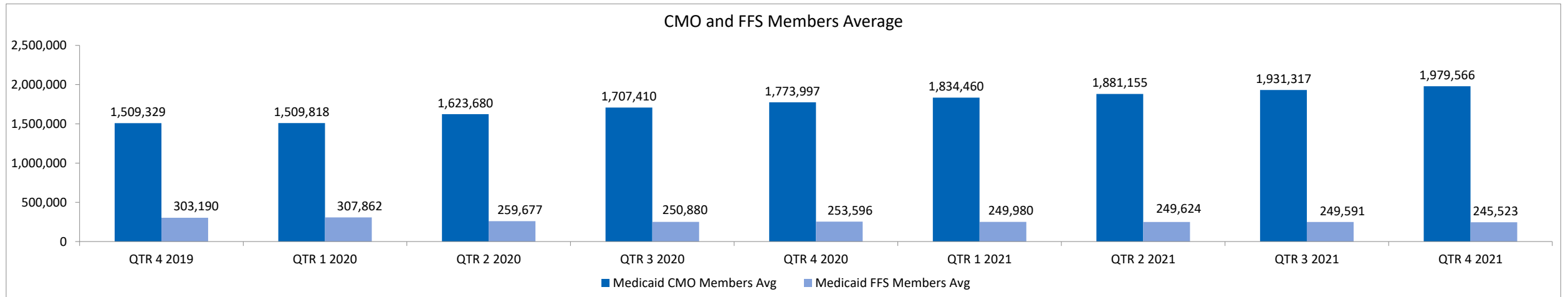
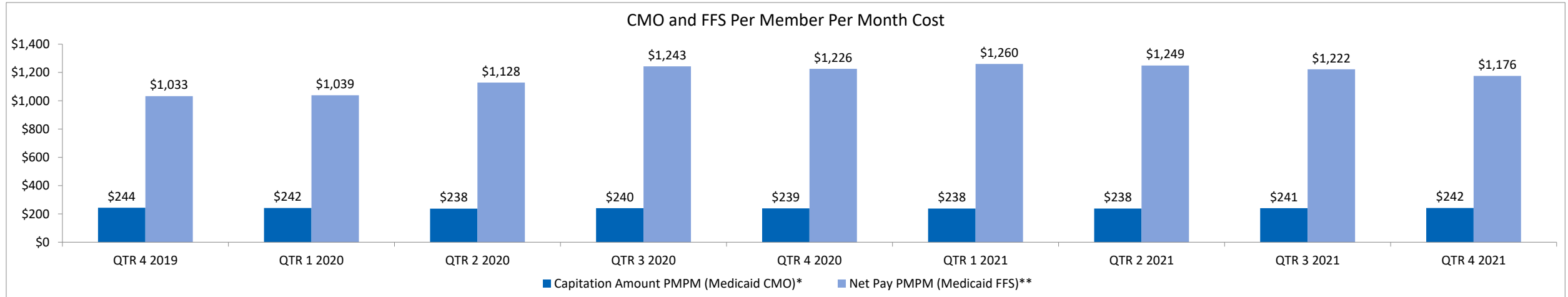
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Financial Results by Plan Group

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.

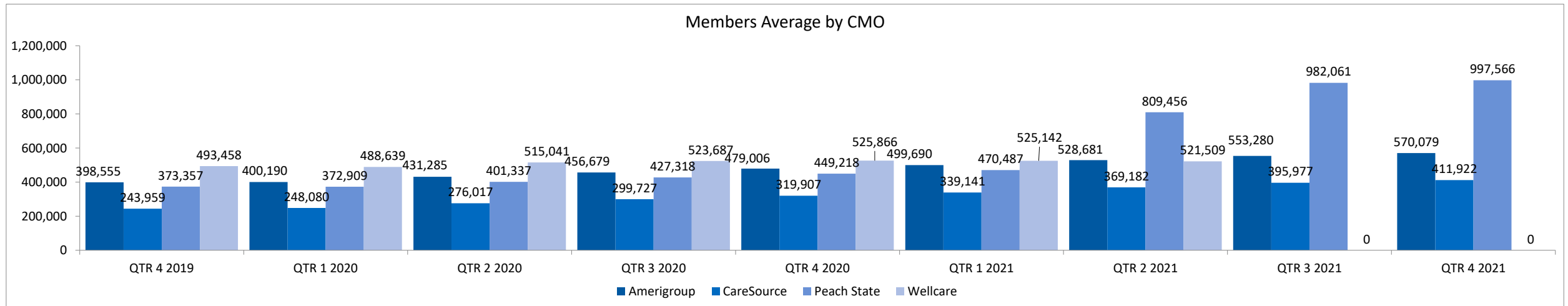
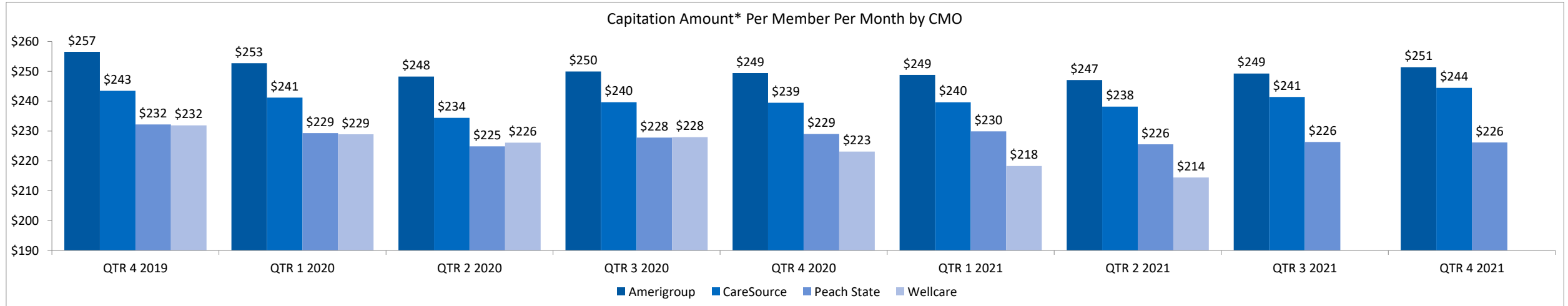
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Financial Results by CMO

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.

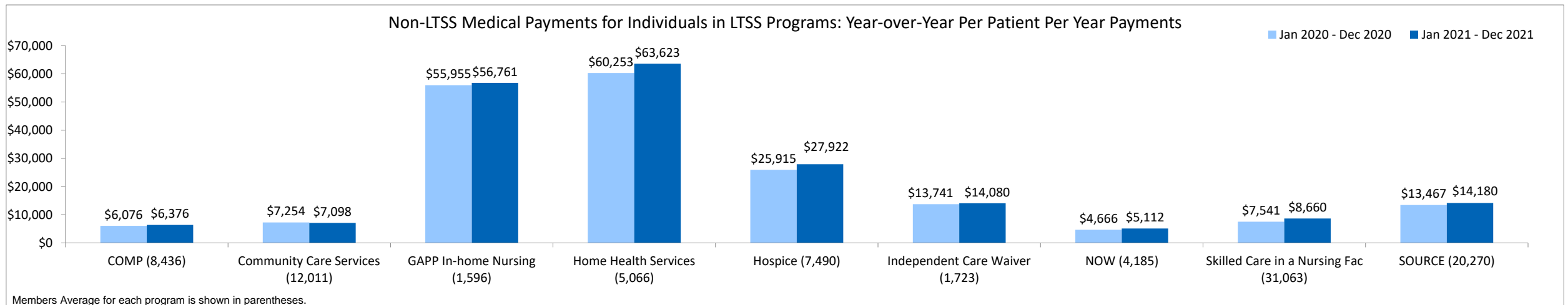
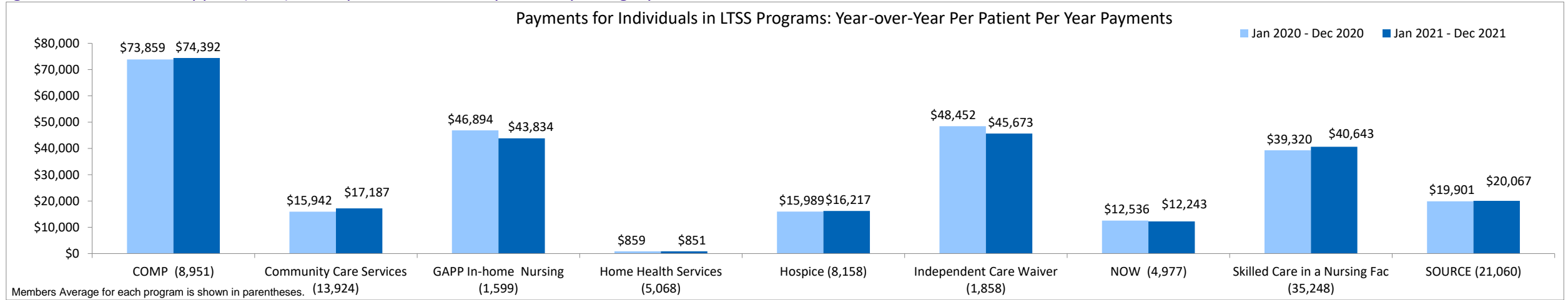
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Long Term Care (LTC) Services Summary

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



Note: LTSS report includes members with Medicare coverage.

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Cost by Aid Category Group

Excludes members with Medicare coverage

Aid Category Group	Measures	Total Costs			PMPM	
		Jan 2020 - Dec 2020	Jan 2021 - Dec 2021	% Change	Jan 2020 - Dec 2020	Jan 2021 - Dec 2021
LIM	Net Pay Med	\$401,657,891	\$323,522,932	-19%	\$22	\$15
	Net Pay Rx	\$33,030,420	\$39,527,396	20%	\$2	\$2
	Net Pay Subtotal	\$434,688,311	\$363,050,328	-16%	\$24	\$17
	CMO Capitation Payments	\$4,151,601,323	\$4,786,372,428	15%	\$225	\$229
	P4HB Capitation Payments	\$24,178,927	\$25,373,271	5%	\$1	\$1
	NEMT Capitation Payments	\$92,009,328	\$107,663,288	17%	\$5	\$5
	Capitation Subtotal	\$4,267,789,578	\$4,919,408,987	15%	\$232	\$235
	Total Cost	\$4,702,477,889	\$5,282,459,315	12%	\$255	\$252
ABD	Net Pay Med	\$2,430,447,092	\$2,424,161,254	0%	\$1,086	\$1,090
	Net Pay Rx	\$827,163,458	\$857,738,530	4%	\$370	\$386
	Net Pay Subtotal	\$3,257,610,550	\$3,281,899,785	1%	\$1,455	\$1,476
	NEMT Capitation Payments	\$11,448,836	\$11,629,201	2%	\$5	\$5
	Capitation Subtotal	\$11,448,836	\$11,629,201	2%	\$5	\$5
	Total Cost	\$3,269,059,385	\$3,293,528,985	1%	\$1,461	\$1,481
PCK	Net Pay Med	\$11,140,970	\$7,305,601	-34%	\$6	\$3
	Net Pay Rx	\$2,476,170	\$3,134,829	27%	\$1	\$1
	Net Pay Subtotal	\$13,617,140	\$10,440,430	-23%	\$8	\$5
	CMO Capitation Payments	\$306,930,959	\$381,372,341	24%	\$169	\$178
	Capitation Subtotal	\$306,930,959	\$381,372,341	24%	\$169	\$178
	Total Cost	\$320,548,099	\$391,812,771	22%	\$177	\$183
Foster Care	Net Pay Med	\$26,121,115	\$24,857,653	-5%	\$70	\$65
	Net Pay Rx	\$8,079,207	\$8,101,442	0%	\$22	\$21
	Net Pay Subtotal	\$34,200,322	\$32,959,095	-4%	\$91	\$86
	CMO Foster Care Capitation Payments	\$181,039,365	\$180,076,971	-1%	\$484	\$473
	NEMT Capitation Payments	\$1,976,787	\$2,010,653	2%	\$5	\$5
	Capitation Subtotal	\$183,016,152	\$182,087,624	-1%	\$489	\$478
Total Cost	\$217,216,474	\$215,046,719	-1%	\$581	\$564	
Inmate	Net Pay Med	\$972,178	\$365,614	-62%	\$5	\$2
	Net Pay Subtotal	\$972,178	\$365,614	-62%	\$5	\$2
	Total Cost	\$972,178	\$365,614	-62%	\$5	\$2
Total	Net Pay Med	\$2,870,339,247	\$2,780,213,054	-3%	\$124	\$107
	Net Pay Rx	\$870,749,254	\$908,502,197	4%	\$38	\$35
	Net Pay Subtotal	\$3,741,088,501	\$3,688,715,251	-1%	\$162	\$143
	CMO Capitation Payments	\$4,639,571,647	\$5,347,821,740	15%	\$201	\$207
	P4HB Capitation Payments	\$24,178,927	\$25,373,271	5%	\$1	\$1
	NEMT Capitation Payments	\$105,434,951	\$121,303,142	15%	\$5	\$5
	Capitation Subtotal	\$4,769,185,525	\$5,494,498,153	15%	\$207	\$212
	Total Cost	\$8,510,274,026	\$9,183,213,404	8%	\$369	\$355

Measures

Net Pay Med is the sum of facility and professional net payments.

Net Pay Rx is the net amount paid for prescriptions filled and exclude rebates and clawbacks.

CMO Capitation Payment is the capitation amount constrained to Category of Service code 830 (Managed Care Organization).

CMO Foster Care Capitation Payment is the capitation amount constrained to Category of Service code 815 (Managed Care Foster Care).

P4HB Capitation Payment is the capitation amount constrained to Category of Service code 810 (Managed Care Healthy Babies Waiver).

NEMT Capitation Payment is the capitation amount constrained to Category of Service code 381 (Non-Emergency Medical Transportation).

Total Cost is the sum of capitation amounts, net payment and administrative fees and will vary from payments on Page 17 due to different component measures.

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Claims Incurred through December 2021 and Paid through March 2022

Categories of Service Groupings

Excludes members with Medicare coverage

Category of Service	Jan 2021 - Dec 2021							
	Patients	Payments	Pay Per Patient	Service Count	Pay Per Service	Claims Paid	Providers	Claims Per Provider
Inpatient Hospital Services	190,091	\$1,915,644,125	\$10,078	236,292	\$8,107	237,358	454	523
Outpatient Hospital Services	696,537	\$936,155,308	\$1,344	12,651,004	\$74	1,751,262	1,708	1,025
Professional Services	1,587,201	\$1,240,855,687	\$782	9,245,014	\$134	10,583,448	102,016	104
Pharmacy	1,339,392	\$1,611,790,520	\$1,203	16,911,126	\$95	16,952,272	2,449	6,922
Skilled Care in a Nursing Facility	3,953	\$181,819,350	\$45,995	885,987	\$205	126,220	322	392
Dental	795,779	\$260,252,260	\$327	1,613,508	\$161	1,685,948	2,727	618
Behavioral Health	94,939	\$339,181,923	\$3,573	7,268,547	\$47	2,057,469	1,813	1,135
Waiver	17,246	\$562,777,705	\$32,632	9,579,664	\$59	1,523,508	3,987	382
Other	1,490,554	\$863,982,153	\$580	20,779,560	\$42	7,880,877	36,070	218
Total	1,923,662	\$7,912,459,031	\$4,113	79,170,702	\$100	42,798,362	130,008	329

Category of Service Groupings

Inpatient services are identified by Category of Service codes 001 and 010. Service Count reflects Admits.

Outpatient services are identified by Category of Service code 070. Service Count reflects Service Count.

Professional services are identified by Category of Service codes 330, 400, 410, 420, 430, 431, 432, 470, 480, 490, 550, 560, 570, 721 and 740. Service Counts reflects Visits Patient

Skilled Care in a Nursing Facility services are identified by Category of Service codes 110,140,170 and 180. Service Count reflects Days Billed LTC Calculated Fac.

Pharmacy services are identified by category of service codes 300 and 321. Service Count reflects Scripts Rx. Payments exclude rebates and clawbacks.

Waiver services are identified by Category of Service codes 590, 660, 680, 681, 930, 971 and 972. Service Count reflects Service Count.

Dental services are identified by Category of Service codes 450, 460. Service Count reflects Visits Patient.

Behavioral Health services are identified by Category of Service codes 440, 442, 445. Service Count reflects Service Count.

All other services are identified by excluding the Category of Service codes used in aforementioned groups. Service Count reflects Service Count.

Payments = Net Payment + CMO Plan Paid Amount. CMO Plan Paid Amount is the amount the plan pays to providers. Payments will vary from Total Costs on Page 16 due to different component measures.

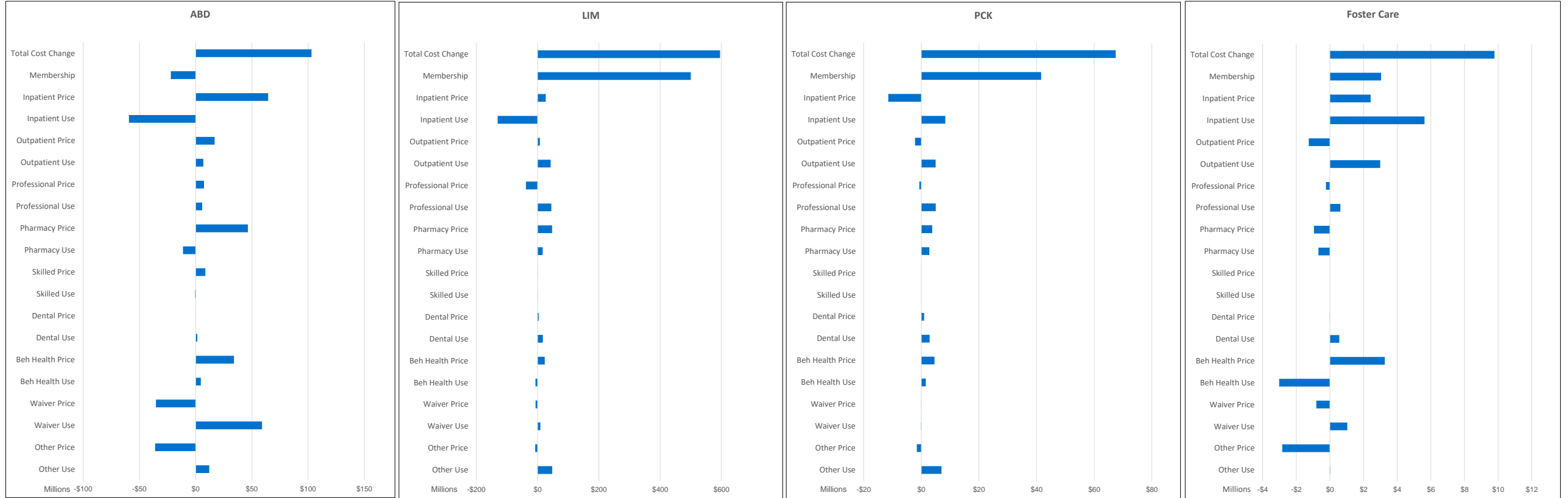
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Claims Incurred through December 2021 and Paid through March 2022

Payment and Use Trends by Categories of Service Groupings

Excludes members with Medicare coverage



Category of Service Groupings

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