

Florida MHS, Inc., dba Magellan Complete Care  
Insolvency Protection Account - Region 1

	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>
Cumulative 5% of Monthly Capitation	\$ 58,179	\$ 116,465	\$ 174,855	\$ 233,352	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2% of the Annualized Total Contract Amount	279,261	279,769	280,277	280,784	281,292	281,800	282,308	282,816	283,324	283,831	284,339	284,847
<u>Maximum (Minimum Requirement)</u>	<u>58,179</u>	<u>116,465</u>	<u>174,855</u>	<u>233,352</u>	<u>281,292</u>	<u>281,800</u>	<u>282,308</u>	<u>282,816</u>	<u>283,324</u>	<u>283,831</u>	<u>284,339</u>	<u>284,847</u>
Excess Surplus	\$ 1,456,237	\$ 1,412,395	\$ 1,368,534	\$ 1,324,778	\$ 1,291,666	\$ 1,306,074	\$ 1,320,509	\$ 1,334,969	\$ 1,349,456	\$ 1,363,969	\$ 1,378,508	\$ 1,393,073
	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>
Cumulative 5% of Monthly Capitation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2% of the Annualized Total Contract Amount	296,268	296,807	297,345	297,884	298,423	298,962	299,500	300,039	300,578	301,117	301,656	302,194
<u>Maximum (Minimum Requirement)</u>	<u>296,268</u>	<u>296,807</u>	<u>297,345</u>	<u>297,884</u>	<u>298,423</u>	<u>298,962</u>	<u>299,500</u>	<u>300,039</u>	<u>300,578</u>	<u>301,117</u>	<u>301,656</u>	<u>302,194</u>
Excess Surplus	\$ 1,398,169	\$ 1,414,177	\$ 1,430,276	\$ 1,446,404	\$ 1,462,562	\$ 1,478,748	\$ 1,494,964	\$ 1,511,210	\$ 1,527,485	\$ 1,543,789	\$ 1,560,122	\$ 1,576,485
	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>
Cumulative 5% of Monthly Capitation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2% of the Annualized Total Contract Amount	314,311	314,882	315,454	316,025	316,597	317,169	317,740	318,312	318,883	319,455	320,026	320,598
<u>Maximum (Minimum Requirement)</u>	<u>314,311</u>	<u>314,882</u>	<u>315,454</u>	<u>316,025</u>	<u>316,597</u>	<u>317,169</u>	<u>317,740</u>	<u>318,312</u>	<u>318,883</u>	<u>319,455</u>	<u>320,026</u>	<u>320,598</u>
Excess Surplus	\$ 1,582,880	\$ 1,600,852	\$ 1,618,857	\$ 1,636,895	\$ 1,654,966	\$ 1,673,069	\$ 1,691,205	\$ 1,709,374	\$ 1,727,575	\$ 1,745,810	\$ 1,764,138	\$ 1,782,499