

**Florida MHS, Inc., dba Magellan Complete Care**  
**Balance Sheet - Statutory-Basis**  
**Region 1**

	<b>Forecast 10/31/18</b>	<b>Forecast 11/31/18</b>	<b>Forecast 12/31/18</b>	<b>Forecast 1/31/19</b>	<b>Forecast 2/28/19</b>
Current assets:					
Cash, cash equivalents and short-term investments	2,324,128	2,519,119	2,694,582	2,864,215	3,301,266
Investment income due and accrued	5,000	6,200	7,200	8,200	10,800
Contract receivables	-	-	-	-	-
ACA taxes receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total current assets	2,329,128	2,525,319	2,701,782	2,872,415	3,312,066
Long-term investments	-	-	-	-	-
Deferred Tax Asset	-	-	-	-	-
Total assets	2,329,128	2,525,319	2,701,782	2,872,415	3,312,066
Current liabilities:					
Claims unpaid	474,730	634,124	794,094	954,640	1,338,913
IBNR margin	37,978	50,730	63,528	76,371	107,113
Subcap IBNR - Payable	173,557	173,873	153,696	153,974	154,253
Other Medical Expenses paid by Subcap Providers	-	-	-	-	-
Total unpaid claims	686,266	858,727	1,011,318	1,184,985	1,600,278
Risk/Profit Share Payable	-	-	-	-	-
Customer settlements (retros)	-	-	-	-	-
General expenses due or accrued	1,291	2,584	3,885	1,320	2,648
Unpaid claims adjustment expenses	-	-	-	-	-
Total other liabilities	1,291	2,584	3,885	1,320	2,648
Amounts payable to parent, subsidiaries and affiliates	119,392	119,609	119,826	120,043	120,260
Taxes payable - Deferred Tax Asset	-	-	-	-	-
Allocated federal income taxes payable	7,763	15,540	23,364	7,937	15,922
Total liabilities	814,712	996,460	1,158,392	1,314,285	1,739,108
Capital and surplus:					
Common stock					
Paid-in capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unassigned funds	14,416	28,859	43,389	58,130	72,959
Total capital and surplus	1,514,416	1,528,859	1,543,389	1,558,130	1,572,959
Total liabilities, capital and surplus	2,329,128	2,525,319	2,701,782	2,872,415	3,312,066

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	<b>Actual 3/31/19</b>	<b>Actual 4/30/19</b>	<b>Actual 5/31/19</b>	<b>Actual 6/30/19</b>	<b>Actual 7/31/19</b>
Current assets:					
Cash, cash equivalents and short-term investments	3,328,455	3,327,950	3,355,225	3,382,642	3,382,001
Investment income due and accrued	11,000	11,000	11,200	11,300	11,300
Contract receivables	-	-	-	-	-
ACA taxes receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total current assets	3,339,455	3,338,950	3,366,425	3,393,942	3,393,301
Long-term investments	-	-	-	-	-
Deferred Tax Asset	-	-	-	-	-
Total assets	3,339,455	3,338,950	3,366,425	3,393,942	3,393,301
Current liabilities:					
Claims unpaid	1,341,330	1,343,747	1,346,164	1,348,582	1,350,999
IBNR margin	107,306	107,500	107,693	107,887	108,080
Subcap IBNR - Payable	154,531	154,810	155,088	155,367	155,645
Other Medical Expenses paid by Subcap Providers	-	-	-	-	-
Total unpaid claims	1,603,168	1,606,057	1,608,946	1,611,835	1,614,724
Risk/Profit Share Payable	-	-	-	-	-
Customer settlements (retros)	-	-	-	-	-
General expenses due or accrued	3,983	1,338	2,678	4,021	1,345
Unpaid claims adjustment expenses	-	-	-	-	-
Total other liabilities	3,983	1,338	2,678	4,021	1,345
Amounts payable to parent, subsidiaries and affiliates	120,477	120,693	120,910	121,127	121,344
Taxes payable - Deferred Tax Asset	-	-	-	-	-
Allocated federal income taxes payable	23,953	8,046	16,106	24,180	8,088
Total liabilities	1,751,581	1,736,134	1,748,640	1,761,162	1,745,501
Capital and surplus:					
Common stock					
Paid-in capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unassigned funds	87,874	102,817	117,785	132,779	147,800
Total capital and surplus	1,587,874	1,602,817	1,617,785	1,632,779	1,647,800
Total liabilities, capital and surplus	3,339,455	3,338,950	3,366,425	3,393,942	3,393,301

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	<b>Actual 8/31/19</b>	<b>Estimate 9/30/19</b>	<b>Forecast 10/31/19</b>	<b>Forecast 11/30/19</b>	<b>Forecast 12/31/19</b>
Current assets:					
Cash, cash equivalents and short-term investments	3,409,403	3,436,948	3,503,546	3,533,577	3,563,755
Investment income due and accrued	11,500	11,600	12,000	12,200	12,400
Contract receivables	-	-	-	-	-
ACA taxes receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total current assets	3,420,903	3,448,548	3,515,546	3,545,777	3,576,155
Long-term investments	-	-	-	-	-
Deferred Tax Asset	-	-	-	-	-
Total assets	3,420,903	3,448,548	3,515,546	3,545,777	3,576,155
Current liabilities:					
Claims unpaid	1,353,416	1,355,833	1,410,195	1,412,759	1,415,324
IBNR margin	108,273	108,467	112,816	113,021	113,226
Subcap IBNR - Payable	155,924	156,202	162,465	162,760	163,056
Other Medical Expenses paid by Subcap Providers	-	-	-	-	-
Total unpaid claims	1,617,613	1,620,502	1,685,475	1,688,540	1,691,605
Risk/Profit Share Payable	-	-	-	-	-
Customer settlements (retros)	-	-	-	-	-
General expenses due or accrued	2,692	4,042	1,479	2,961	4,450
Unpaid claims adjustment expenses	-	-	-	-	-
Total other liabilities	2,692	4,042	1,479	2,961	4,450
Amounts payable to parent, subsidiaries and affiliates	121,561	121,777	125,260	125,488	125,715
Taxes payable - Deferred Tax Asset	-	-	-	-	-
Allocated federal income taxes payable	16,190	24,306	8,894	17,804	26,762
Total liabilities	1,758,056	1,770,628	1,821,109	1,834,793	1,848,533
Capital and surplus:					
Common stock					
Paid-in capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unassigned funds	162,847	177,920	194,437	210,984	227,622
Total capital and surplus	1,662,847	1,677,920	1,694,437	1,710,984	1,727,622
Total liabilities, capital and surplus	3,420,903	3,448,548	3,515,546	3,545,777	3,576,155

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**Region 1**

	<b>Forecast 1/31/20</b>	<b>Forecast 2/28/20</b>	<b>Forecast 3/31/20</b>	<b>Actual 4/30/20</b>	<b>Actual 5/31/20</b>
Current assets:					
Cash, cash equivalents and short-term investments	3,562,968	3,593,242	3,623,664	3,622,778	3,653,195
Investment income due and accrued	12,400	12,600	12,700	12,700	12,900
Contract receivables	-	-	-	-	-
ACA taxes receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total current assets	3,575,368	3,605,842	3,636,364	3,635,478	3,666,095
Long-term investments	-	-	-	-	-
Deferred Tax Asset	-	-	-	-	-
Total assets	3,575,368	3,605,842	3,636,364	3,635,478	3,666,095
Current liabilities:					
Claims unpaid	1,417,888	1,420,453	1,423,017	1,425,581	1,428,146
IBNR margin	113,431	113,636	113,841	114,047	114,252
Subcap IBNR - Payable	163,351	163,647	163,942	164,237	164,533
Other Medical Expenses paid by Subcap Providers	-	-	-	-	-
Total unpaid claims	1,694,670	1,697,735	1,700,800	1,703,865	1,706,931
Risk/Profit Share Payable	-	-	-	-	-
Customer settlements (retros)	-	-	-	-	-
General expenses due or accrued	1,492	2,987	4,485	1,500	3,003
Unpaid claims adjustment expenses	-	-	-	-	-
Total other liabilities	1,492	2,987	4,485	1,500	3,003
Amounts payable to parent, subsidiaries and affiliates	125,943	126,170	126,398	126,625	126,853
Taxes payable - Deferred Tax Asset	-	-	-	-	-
Allocated federal income taxes payable	8,974	17,965	26,971	9,022	18,059
Total liabilities	1,831,080	1,844,858	1,858,654	1,841,013	1,854,846
Capital and surplus:					
Common stock					
Paid-in capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unassigned funds	244,288	260,985	277,710	294,465	311,249
Total capital and surplus	1,744,288	1,760,985	1,777,710	1,794,465	1,811,249
Total liabilities, capital and surplus	3,575,368	3,605,842	3,636,364	3,635,478	3,666,095

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	<b>Actual 6/30/20</b>	<b>Actual 7/31/20</b>	<b>Actual 8/31/20</b>	<b>Estimate 9/30/20</b>	<b>Forecast 10/31/20</b>
Current assets:					
Cash, cash equivalents and short-term investments	3,683,660	3,682,751	3,713,311	3,743,920	3,814,468
Investment income due and accrued	13,100	13,100	13,300	13,500	13,900
Contract receivables	-	-	-	-	-
ACA taxes receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total current assets	3,696,760	3,695,851	3,726,611	3,757,420	3,828,368
Long-term investments	-	-	-	-	-
Deferred Tax Asset	-	-	-	-	-
Total assets	3,696,760	3,695,851	3,726,611	3,757,420	3,828,368
Current liabilities:					
Claims unpaid	1,430,710	1,433,275	1,435,839	1,438,404	1,496,076
IBNR margin	114,457	114,662	114,867	115,072	119,686
Subcap IBNR - Payable	164,828	165,124	165,419	165,715	172,359
Other Medical Expenses paid by Subcap Providers	-	-	-	-	-
Total unpaid claims	1,709,996	1,713,061	1,716,126	1,719,191	1,788,121
Risk/Profit Share Payable	-	-	-	-	-
Customer settlements (retros)	-	-	-	-	-
General expenses due or accrued	4,509	1,508	3,019	4,532	1,657
Unpaid claims adjustment expenses	-	-	-	-	-
Total other liabilities	4,509	1,508	3,019	4,532	1,657
Amounts payable to parent, subsidiaries and affiliates	127,080	127,308	127,535	127,763	131,432
Taxes payable - Deferred Tax Asset	-	-	-	-	-
Allocated federal income taxes payable	27,113	9,069	18,154	27,255	9,968
Total liabilities	1,868,697	1,850,945	1,864,834	1,878,740	1,931,178
Capital and surplus:					
Common stock					
Paid-in capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unassigned funds	328,063	344,905	361,778	378,679	397,190
Total capital and surplus	1,828,063	1,844,905	1,861,778	1,878,679	1,897,190
Total liabilities, capital and surplus	3,696,760	3,695,851	3,726,611	3,757,420	3,828,368

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**Region 1**

	<b>Forecast 11/30/20</b>	<b>Forecast 12/31/20</b>	<b>Forecast 1/31/21</b>
Current assets:			
Cash, cash equivalents and short-term investments	3,847,948	3,881,481	3,880,331
Investment income due and accrued	14,100	14,300	14,300
Contract receivables	-	-	-
ACA taxes receivable	-	-	-
Other receivables	-	-	-
Total current assets	3,862,048	3,895,781	3,894,631
Long-term investments	-	-	-
Deferred Tax Asset	-	-	-
Total assets	3,862,048	3,895,781	3,894,631
Current liabilities:			
Claims unpaid	1,498,796	1,501,517	1,504,238
IBNR margin	119,904	120,121	120,339
Subcap IBNR - Payable	172,672	172,986	173,299
Other Medical Expenses paid by Subcap Providers	-	-	-
Total unpaid claims	1,791,373	1,794,624	1,797,876
Risk/Profit Share Payable	-	-	-
Customer settlements (retros)	-	-	-
General expenses due or accrued	3,318	4,981	1,666
Unpaid claims adjustment expenses	-	-	-
Total other liabilities	3,318	4,981	1,666
Amounts payable to parent, subsidiaries and affiliates	131,670	131,909	132,148
Taxes payable - Deferred Tax Asset	-	-	-
Allocated federal income taxes payable	19,953	29,956	10,020
Total liabilities	1,946,314	1,961,470	1,941,710
Capital and surplus:			
Common stock			
Paid-in capital	1,500,000	1,500,000	1,500,000
Unassigned funds	415,734	434,311	452,920
Total capital and surplus	1,915,734	1,934,311	1,952,920
Total liabilities, capital and surplus	3,862,048	3,895,781	3,894,631