

Florida MHS, Inc., dba Magellan Complete Care
P&L Forecast - FY17 - FY19
Region 1

	Oct-18	Nov-18	Dec-18	2018 TOTAL	Jan-19	Feb-19
Fee for service						
Capitated revenue	1,163,587	1,165,703	1,167,819	3,497,110	1,169,935	1,172,051
ACA revenue	-	-	-	-	-	-
Total Revenue	1,163,587	1,165,703	1,167,819	3,497,110	1,169,935	1,172,051
Medical expenses	1,020,925	1,022,781	1,024,638	3,068,344	1,026,494	1,028,351
Aggregate writes for other hospital/ medical/health	-	-	-	-	-	-
Subtotal	1,020,925	1,022,781	1,024,638	3,068,344	1,026,494	1,028,351
Net reinsurance recoveries	-	-	-	-	-	-
Total medical expenses	1,020,925	1,022,781	1,024,638	3,068,344	1,026,494	1,028,351
General admin expenses	119,392	119,609	119,826	358,828	120,043	120,260
Aggregate write in for Other Expenses	-	-	-	-	-	-
Total underwriting deductions	1,140,317	1,142,391	1,144,464	3,427,172	1,146,537	1,148,611
Net underwriting Gain (Loss)	23,270	23,313	23,355	69,938	23,398	23,441
Net investment income	200	200	300	800	600	700
Earnings before income taxes	23,470	23,513	23,655	70,738	23,998	24,141
State taxes	1,291	1,293	1,301	3,891	1,320	1,328
Income taxes	7,763	7,777	7,824	23,397	7,937	7,984
Net income	14,416	14,443	14,530	43,451	14,741	14,828

Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
1,174,167	1,176,283	1,178,399	1,180,515	1,182,631	1,184,747	1,186,863	1,234,450	1,236,695
-	-	-	-	-	-	-	-	-
1,174,167	1,176,283	1,178,399	1,180,515	1,182,631	1,184,747	1,186,863	1,234,450	1,236,695
1,030,207	1,032,064	1,033,920	1,035,777	1,037,634	1,039,490	1,041,347	1,083,099	1,085,069
-	-	-	-	-	-	-	-	-
1,030,207	1,032,064	1,033,920	1,035,777	1,037,634	1,039,490	1,041,347	1,083,099	1,085,069
-	-	-	-	-	-	-	-	-
1,030,207	1,032,064	1,033,920	1,035,777	1,037,634	1,039,490	1,041,347	1,083,099	1,085,069
120,477	120,693	120,910	121,127	121,344	121,561	121,777	125,260	125,488
-	-	-	-	-	-	-	-	-
1,150,684	1,152,757	1,154,831	1,156,904	1,158,977	1,161,051	1,163,124	1,208,359	1,210,556
23,483	23,526	23,568	23,611	23,654	23,696	23,739	26,090	26,138
800	800	800	800	800	800	800	800	800
24,283	24,326	24,368	24,411	24,454	24,496	24,539	26,890	26,938
1,336	1,338	1,340	1,343	1,345	1,347	1,350	1,479	1,482
8,032	8,046	8,060	8,074	8,088	8,102	8,116	8,894	8,910
14,916	14,942	14,968	14,994	15,021	15,047	15,073	16,517	16,547

Dec-19	2019							
	TOTAL	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
1,238,939	14,315,675	1,241,184	1,243,429	1,245,674	1,247,919	1,250,164	1,252,408	1,254,653
-	-	-	-	-	-	-	-	-
1,238,939	14,315,675	1,241,184	1,243,429	1,245,674	1,247,919	1,250,164	1,252,408	1,254,653
1,087,038	12,560,490	1,089,008	1,090,977	1,092,947	1,094,917	1,096,886	1,098,856	1,100,825
-	-	-	-	-	-	-	-	-
1,087,038	12,560,490	1,089,008	1,090,977	1,092,947	1,094,917	1,096,886	1,098,856	1,100,825
-	-	-	-	-	-	-	-	-
1,087,038	12,560,490	1,089,008	1,090,977	1,092,947	1,094,917	1,096,886	1,098,856	1,100,825
125,715	1,464,655	125,943	126,170	126,398	126,625	126,853	127,080	127,308
-	-	-	-	-	-	-	-	-
1,212,754	14,025,145	1,214,951	1,217,148	1,219,345	1,221,542	1,223,739	1,225,936	1,228,133
26,186	290,530	26,234	26,281	26,329	26,377	26,425	26,472	26,520
900	9,400	900	900	900	900	900	900	900
27,086	299,930	27,134	27,181	27,229	27,277	27,325	27,372	27,420
1,490	16,496	1,492	1,495	1,498	1,500	1,503	1,505	1,508
8,959	99,202	8,974	8,990	9,006	9,022	9,038	9,053	9,069
16,637	184,232	16,667	16,696	16,726	16,755	16,784	16,814	16,843

Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020	Jan-21	Feb-21	Mar-21
					TOTAL			
1,256,898	1,259,143	1,309,628	1,312,009	1,314,391	15,187,500	1,316,772	1,319,154	1,321,535
-	-	-	-	-	-	-	-	-
1,256,898	1,259,143	1,309,628	1,312,009	1,314,391	15,187,500	1,316,772	1,319,154	1,321,535
1,102,795	1,104,765	1,149,060	1,151,149	1,153,239	13,325,424	1,155,328	1,157,418	1,159,508
-	-	-	-	-	-	-	-	-
1,102,795	1,104,765	1,149,060	1,151,149	1,153,239	13,325,424	1,155,328	1,157,418	1,159,508
-	-	-	-	-	-	-	-	-
1,102,795	1,104,765	1,149,060	1,151,149	1,153,239	13,325,424	1,155,328	1,157,418	1,159,508
127,535	127,763	131,432	131,670	131,909	1,536,685	132,148	132,386	132,625
-	-	-	-	-	-	-	-	-
1,230,330	1,232,527	1,280,492	1,282,820	1,285,148	14,862,109	1,287,476	1,289,804	1,292,133
26,568	26,616	29,136	29,190	29,243	325,391	29,296	29,349	29,403
900	900	1,000	1,000	1,000	11,100	1,000	1,000	1,000
27,468	27,516	30,136	30,190	30,243	336,491	30,296	30,349	30,403
1,511	1,513	1,657	1,660	1,663	18,507	1,666	1,669	1,672
9,085	9,101	9,968	9,985	10,003	111,294	10,020	10,038	10,056
16,872	16,902	18,511	18,544	18,577	206,689	18,609	18,642	18,675

Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	2021
						TOTAL
1,323,917	1,326,299	1,328,680	1,331,062	1,333,443	1,335,825	11,936,687
-	-	-	-	-	-	-
1,323,917	1,326,299	1,328,680	1,331,062	1,333,443	1,335,825	11,936,687
1,161,597	1,163,687	1,165,776	1,167,866	1,169,955	1,172,045	10,473,180
-	-	-	-	-	-	-
1,161,597	1,163,687	1,165,776	1,167,866	1,169,955	1,172,045	10,473,180
-	-	-	-	-	-	-
1,161,597	1,163,687	1,165,776	1,167,866	1,169,955	1,172,045	10,473,180
132,864	133,102	133,341	133,580	133,819	134,057	1,197,922
-	-	-	-	-	-	-
1,294,461	1,296,789	1,299,117	1,301,446	1,303,774	1,306,102	11,671,102
29,456	29,509	29,563	29,616	29,669	29,723	265,585
1,000	1,000	1,000	1,000	1,100	1,100	9,200
30,456	30,509	30,563	30,616	30,769	30,823	274,785
1,675	1,678	1,681	1,684	1,692	1,695	15,113
10,073	10,091	10,109	10,126	10,177	10,195	90,885
18,708	18,740	18,773	18,806	18,900	18,933	168,786