

Florida MHS, Inc., dba Magellan Complete Care
Cash Flows
Region 1

| | October 2018 | November 2018 | December 2018 | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 |
|---|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|
| Premiums Collected Net of Reinsurance | 1,163,587 | 1,165,703 | 1,167,819 | 1,169,935 | 1,172,051 | 1,174,167 | 1,176,283 | 1,178,399 | 1,180,515 | 1,182,631 |
| Benefits Paid | 334,659 | 850,320 | 872,047 | 852,827 | 613,057 | 1,027,318 | 1,029,175 | 1,031,031 | 1,032,888 | 1,034,744 |
| Underwriting Expenses Paid | 119,392 | 119,609 | 119,826 | 123,928 | 120,260 | 120,477 | 124,677 | 120,910 | 121,127 | 125,365 |
| Total Cash From Underwriting | 709,536 | 195,774 | 175,946 | 193,180 | 438,734 | 26,372 | 22,432 | 26,458 | 26,500 | 22,522 |
| Net Investment Income | (4,800) | (1,000) | (700) | (400) | (1,900) | 600 | 800 | 600 | 700 | 800 |
| Other Income | - | - | - | - | - | - | - | - | - | - |
| Dividends to Policyholders | - | - | - | - | - | - | - | - | - | - |
| Federal and Foreign Income Taxes (Paid) Recovered | - | - | - | (23,364) | - | - | (23,953) | - | - | (24,180) |
| Net Cash From Operations | 704,736 | 194,774 | 175,246 | 169,417 | 436,834 | 26,972 | (722) | 27,058 | 27,200 | (858) |
| Net Cash from Investments | | | | - | | | | | | - |
| Capital and paid in Surplus | - | - | - | - | - | - | - | - | - | - |
| Surplus Notes | - | - | - | - | - | - | - | - | - | - |
| Borrowed Funds | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Other Cash Provided (Applied) | 119,392 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 |
| Net Cash from Financing and Misc Sources | 119,392 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 |
| Net Change in Cash, Cash Equivalents and Short -Term Investments | 824,128 | 194,991 | 175,462 | 169,634 | 437,051 | 27,189 | (505) | 27,274 | 27,417 | (641) |

| August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 2020 |
|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|
| 1,184,747 | 1,186,863 | 1,234,450 | 1,236,695 | 1,238,939 | 1,241,184 | 1,243,429 | 1,245,674 | 1,247,919 | 1,250,164 | 1,252,408 | 1,254,653 | 1,256,898 |
| 1,036,601 | 1,038,458 | 1,018,126 | 1,082,004 | 1,083,973 | 1,085,943 | 1,087,912 | 1,089,882 | 1,091,852 | 1,093,821 | 1,095,791 | 1,097,760 | 1,099,730 |
| 121,561 | 121,777 | 129,302 | 125,488 | 125,715 | 130,393 | 126,170 | 126,398 | 131,110 | 126,853 | 127,080 | 131,816 | 127,535 |
| 26,585 | 26,628 | 87,022 | 29,203 | 29,251 | 24,848 | 29,346 | 29,394 | 24,957 | 29,490 | 29,537 | 25,077 | 29,633 |
| 600 | 700 | 400 | 600 | 700 | 900 | 700 | 800 | 900 | 700 | 700 | 900 | 700 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | (24,306) | - | - | (26,762) | - | - | (26,971) | - | - | (27,113) | - |
| 27,185 | 27,328 | 63,115 | 29,803 | 29,951 | (1,014) | 30,046 | 30,194 | (1,114) | 30,190 | 30,237 | (1,136) | 30,333 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | 217 | 3,483 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 |
| 217 | 217 | 3,483 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 |
| 27,402 | 27,545 | 66,598 | 30,031 | 30,178 | (787) | 30,274 | 30,422 | (886) | 30,417 | 30,465 | (909) | 30,560 |

| September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 |
|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|----------------|---------------|---------------|----------------|----------------|-------------------|
| 1,259,143 | 1,309,628 | 1,312,009 | 1,314,391 | 1,316,772 | 1,319,154 | 1,321,535 | 1,323,917 | 1,326,299 | 1,328,680 | 1,331,062 | 1,333,443 | 1,335,825 |
| 1,101,700 | 1,080,129 | 1,147,898 | 1,149,987 | 1,152,077 | 1,154,166 | 1,156,256 | 1,158,345 | 1,160,435 | 1,162,524 | 1,164,614 | 1,166,704 | 1,168,793 |
| 127,763 | 135,964 | 131,670 | 131,909 | 137,129 | 132,386 | 132,625 | 137,871 | 133,102 | 133,341 | 138,614 | 133,819 | 134,057 |
| 29,681 | 93,534 | 32,441 | 32,495 | 27,567 | 32,601 | 32,654 | 27,700 | 32,761 | 32,814 | 27,834 | 32,921 | 32,974 |
| 700 | 600 | 800 | 800 | 1,000 | 800 | 800 | 800 | 800 | 800 | 1,000 | 900 | 900 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | (27,255) | - | - | (29,956) | - | - | (30,114) | - | - | (30,273) | - | - |
| 30,381 | 66,879 | 33,241 | 33,295 | (1,389) | 33,401 | 33,454 | (1,614) | 33,561 | 33,614 | (1,439) | 33,821 | 33,874 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 227 | 3,669 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 |
| 227 | 3,669 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | 239 |
| 30,608 | 70,548 | 33,480 | 33,533 | (1,150) | 33,640 | 33,693 | (1,375) | 33,800 | 33,853 | (1,201) | 34,060 | 34,113 |