

Florida MHS, Inc., dba Magellan Complete Care
Surplus - Region 1

Minimum Required Surplus	<u>Pre-Operational</u>	<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>
\$1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
10% of Total Liabilities	-	81,471	99,646	115,839	131,429	173,911	175,158	173,613	174,864	176,116	174,550	175,806	177,063
<u>2% of Total Annualized Premium</u>	<u>-</u>	<u>279,261</u>	<u>279,769</u>	<u>280,277</u>	<u>280,784</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>
Maximum (Minimum Requirement)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Excess Surplus	\$ -	\$ 14,416	\$ 28,859	\$ 43,389	\$ 58,130	\$ 72,959	\$ 87,874	\$ 102,817	\$ 117,785	\$ 132,779	\$ 147,800	\$ 162,847	\$ 177,920
		<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>
\$1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
10% of Total Liabilities		182,111	183,479	184,853	183,108	184,486	185,865	184,101	185,485	186,870	185,095	186,483	187,874
<u>2% of Total Annualized Premium</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>
Maximum (Minimum Requirement)		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Excess Surplus		\$ 194,437	\$ 210,984	\$ 227,622	\$ 244,288	\$ 260,985	\$ 277,710	\$ 294,465	\$ 311,249	\$ 328,063	\$ 344,905	\$ 361,778	\$ 378,679
		<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>
\$1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
10% of Total Liabilities		193,118	194,631	196,147	194,171	195,691	197,213	195,224	196,750	198,278	196,278	197,814	199,352
<u>2% of Total Annualized Premium</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>
Maximum (Minimum Requirement)		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Excess Surplus		\$ 397,190	\$ 415,734	\$ 434,311	\$ 452,920	\$ 471,562	\$ 490,237	\$ 508,945	\$ 527,685	\$ 546,459	\$ 565,265	\$ 584,165	\$ 603,097