

ICS COMMUNITY TRUST II

FEE SCHEDULE - EFFECTIVE 7/25/18

Enrollment Fee

A one-time enrollment fee of \$250.00 will be charged to establish an account.

Monthly Fees

A flat administrative fee based on the amount of the monthly surplus/spend-down determined by Medicaid will be charged as follows:

Monthly Surplus Amount	Monthly Fee
\$100 to \$350	\$30
\$351 to \$500	\$45
\$501 to \$650	\$60
\$651 to \$800	\$75
\$801 to \$950	\$90
\$951 to \$1,150	\$105
\$1,151 to \$1,350	\$125
\$1,351 to \$1,550	\$145
\$1,551 to \$1,750	\$165
\$1,751 to \$1,950	\$185
\$1,951 to \$2,450	\$205
\$2,451 to \$2,950	\$225
\$2,951 to \$3,450	\$245
\$3,451 to \$3,950	\$265
\$3,951 and Above	\$285

Annual Fee

After the first year, Beneficiaries are charged \$100.00 annually to assist with the costs of audits and tax return filings. This fee is deducted from Beneficiary accounts on the account anniversary.

Other Fees

In addition to the fees listed above, the following charges will apply:

Same-day processing	\$25.00	Returned ISF Check	\$25.00
Stop payment	\$25.00	Account Reinstatement Fee	\$250.00
Copy of canceled check	\$10.00		