

**FLORIDA HEALTH MAINTENANCE ORGANIZATION  
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR  
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE  
INSOLVENCIES FROM DATE OF INSOLVENCY  
THROUGH 3/31/10**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	4,589,715.68	0.00	7,656,441.94
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
<b>TOTAL</b>	<b>3,848,749.70</b>	<b>3,106,212.82</b>	<b>2,193,542.89</b>	<b>2,016,056.22</b>	<b>12,575,823.13</b>	<b>1,547.07</b>	<b>23,741,931.83</b>
<b><u>APPLICATION OF FUNDS</u></b>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	208,360.70	0.00	460,534.29
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	10,284.57	11,251.30	4,386.30	6,105.00	42,218.00	253.00	74,498.17
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	177.64	1.00	277.18
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
<b>TOTAL</b>	<b>3,025,096.34</b>	<b>2,598,994.70</b>	<b>2,034,454.57</b>	<b>1,214,767.84</b>	<b>14,401,341.86</b>	<b>1,547.07</b>	<b>23,276,202.38</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>823,653.36</b>	<b>507,218.12</b>	<b>159,088.32</b>	<b>801,288.38</b>	<b>-1,825,518.73</b>	<b>0.00</b>	<b>465,729.45</b>

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

**Florida HMO Consumer Assistance Plan**  
**Profit & Loss YTD Comparison**  
 January through March 2010

		<u>Consolidated</u>	
		<u>Current Month</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
<b>Income</b>			
	8000 · Investment Income	11,621.39	11,621.39
<b>Total Income</b>		<u>11,621.39</u>	<u>11,621.39</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	812.50	812.50
	7500 · Telephone/Fax	8.09	8.09
	7520 · Postage/Delivery	54.19	54.19
	7530 · Supplies/Printing	17.38	17.38
	7540 · Storage	160.00	160.00
<b>Total Expense</b>		<u>11,052.16</u>	<u>11,052.16</u>
<b>Net Income</b>		<u><u>569.23</u></u>	<u><u>569.23</u></u>

**Florida HMO Consumer Assistance Plan**  
**Champion Profit & Loss YTD Comparison**  
 January through March 2010

		Champion	
		1st Quarter	Year to Date
		Jan - Mar 10	Jan - Mar 10
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		162.50	162.50
Net Income		-162.50	-162.50

**Florida HMO Consumer Assistance Plan**  
**HPA Profit & Loss YTD Comparison**  
 January through March 2010

		<u>HPA Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

**Florida HMO Consumer Assistance Plan**  
**Sunrise Profit & Loss YTD Comparison**  
 January through March 2010

		<u>Sunrise Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	<u>162.50</u>	<u>162.50</u>
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

**Florida HMO Consumer Assistance Plan**  
**Sunstar Profit & Loss YTD Comparison**  
 January through March 2010

		<u>SunStar Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

**Florida HMO Consumer Assistance Plan**  
**Ultramedix Profit & Loss YTD Comparison**  
 January through March 2010

		<u>Ultramedix Insolvency</u>	
		<u>Current Month</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

**Florida HMO Consumer Assistance Plan  
Profit Loss Budget vs. Actual  
1st Quarter and YTD  
January - March 2010**

	General					
	Jan - Mar 10	1st Quarter		Year to Date		
		Budget	% of Budget	Jan - Mar 10	Budget	% of Budget
<b>Income</b>						
6100 - Assessment Revenue	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0.0%	-	-	0.0%
8000 - Investment Income	11,621.39	-	0.0%	11,621.39	-	0.0%
<b>Total Income</b>	<b>11,621.39</b>	<b>-</b>	<b>0.0%</b>	<b>11,621.39</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	10,000.00	15,125.01	66.1%	10,000.00	15,125.01	66.1%
7020 - Contract Services - Legal	-	375.00	0.0%	-	375.00	0.0%
7030 - Contract Services - Acct & Audit	812.50	2,499.99	32.5%	812.50	2,499.99	32.5%
7120 - Affiliated Company Litigation	-	-	0.0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0.0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0.0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	-	0.0%	-	-	0.0%
7300 - Travel	-	187.50	0.0%	-	187.50	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	24.99	0.0%
7400 - Meeting Expense	-	187.50	0.0%	-	187.50	0.0%
7500 - Telephone/Fax	8.09	24.99	32.4%	8.09	24.99	32.4%
7520 - Postage/Delivery	54.19	87.51	61.9%	54.19	87.51	61.9%
7530 - Supplies/Printing	17.38	87.51	19.9%	17.38	87.51	19.9%
7540 - Storage	160.00	240.00	66.7%	160.00	240.00	66.7%
7600 - Insurance	-	337.50	0.0%	-	337.50	0.0%
7700 - Bank Charges	-	24.99	0.0%	-	24.99	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
<b>Total Expenses</b>	<b>11,052.16</b>	<b>19,227.48</b>	<b>57.5%</b>	<b>11,052.16</b>	<b>19,227.48</b>	<b>57.5%</b>
<b>Net Income</b>	<b>569.23</b>	<b>(19,227.48)</b>	<b>-3.0%</b>	<b>569.23</b>	<b>(19,227.48)</b>	<b>-3.0%</b>