

**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
9/30/2009**

| <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 |
| TOTAL | 3,848,749.70 | 3,106,212.82 | 2,193,542.89 | 2,016,056.22 | 12,575,823.13 | 1,547.07 | 23,741,931.83 |
| <u>APPLICATION OF FUNDS</u> | | | | | | | |
| 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 | 9,813.32 | 10,780.05 | 3,947.55 | 5,633.75 | 41,746.75 | 253.00 | 72,174.42 |
| 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 |
| TOTAL | 3,024,625.09 | 2,598,523.45 | 2,034,015.82 | 1,214,296.59 | 14,400,870.61 | 1,547.07 | 23,273,878.63 |
| OPERATING SURPLUS (DEFICIT) | 824,124.61 | 507,689.37 | 159,527.07 | 801,759.63 | -1,825,047.48 | 0.00 | 468,053.20 |

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

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

**Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
For the Third Quarter Ending September 2009**

| | | Consolidated | |
|----------------------|---------------------------------------|------------------------|--------------------------|
| | | 3rd Qtr | Year to Date |
| | | Jul - Sept 09 | Jan - Sept 09 |
| Income | | | |
| | 8000 · Investment Income | 25,069.14 | 64,692.70 |
| Total Income | | <u>25,069.14</u> | <u>64,692.70</u> |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 15,000.00 | 40,040.50 |
| | 7030 · Contract Services-Acct & Audit | 3,137.50 | 8,843.75 |
| | 7210 · Special Assessment Refund | 0.00 | 25,000.00 |
| | 7300 · Travel | 0.00 | 0.00 |
| | 7350 · Meals & Entertainment | 0.00 | 28.87 |
| | 7500 · Telephone/Fax | 15.60 | 22.79 |
| | 7520 · Postage/Delivery | 92.56 | 152.19 |
| | 7530 · Supplies/Printing | 57.20 | 194.18 |
| | 7540 · Storage | 240.00 | 640.00 |
| | 7600 · Insurance | 0.00 | 1,313.00 |
| | 7700 · Bank Charges | 68.00 | 218.78 |
| | 7900 · Miscellaneous | 31.29 | 179.29 |
| Total Expense | | <u>18,642.15</u> | <u>76,633.35</u> |
| Net Income | | <u><u>6,426.99</u></u> | <u><u>-11,940.65</u></u> |

**Florida HMO Consumer Assistance Plan
 Champion Profit & Loss YTD Comparison
 For the Third Quarter Ending September 2009**

| | | <u>Champion Insolvency</u> | |
|---------------|---------------------------------------|----------------------------|-----------------------|
| | | <u>3rd Qtr</u> | <u>Year to Date</u> |
| | | <u>Jul -Sept 09</u> | <u>Jan - Sept 09</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 0.00 | 8.10 |
| | 7030 · Contract Services-Acct & Audit | 227.50 | 568.75 |
| Total Expense | | <u>227.50</u> | <u>576.85</u> |
| Net Income | | <u><u>-227.50</u></u> | <u><u>-576.85</u></u> |

**Florida HMO Consumer Assistance Plan
 HPA Profit & Loss YTD Comparison
 For the Third Quarter Ending September 2009**

| | | <u>HPA Insolvency</u> | |
|---------------|---------------------------------------|-----------------------|-----------------------|
| | | <u>3rd Qtr</u> | <u>Year to Date</u> |
| | | <u>Jul - Sept 09</u> | <u>Jan - Sept 09</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 0.00 | 8.10 |
| | 7030 · Contract Services-Acct & Audit | 227.50 | 568.75 |
| Total Expense | | <u>227.50</u> | <u>576.85</u> |
| Net Income | | <u><u>-227.50</u></u> | <u><u>-576.85</u></u> |

**Florida HMO Consumer Assistance Plan
 Sunrise Profit & Loss YTD Comparison
 For the Third Quarter Ending September 2009**

| | | <u>Sunrise Insolvency</u> | |
|---------------|---------------------------------------|---------------------------|-----------------------|
| | | <u>3rd Qtr</u> | <u>Year to Date</u> |
| | | <u>Jul - Sept 09</u> | <u>Jan - Sept 09</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 0.00 | 8.10 |
| | 7030 · Contract Services-Acct & Audit | 227.50 | 568.75 |
| Total Expense | | <u>227.50</u> | <u>576.85</u> |
| Net Income | | <u><u>-227.50</u></u> | <u><u>-576.85</u></u> |

**Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
For the Third Quarter Ending September 2009**

| | | <u>Sunstar Insolvency</u> | |
|---------------|---------------------------------------|---------------------------|-----------------------|
| | | <u>3rd Qtr</u> | <u>Year to Date</u> |
| | | <u>Jul - Sept 09</u> | <u>Jan - Sept 09</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 0.00 | 8.10 |
| | 7030 · Contract Services-Acct & Audit | 227.50 | 568.75 |
| Total Expense | | <u>227.50</u> | <u>576.85</u> |
| Net Income | | <u><u>-227.50</u></u> | <u><u>-576.85</u></u> |

**Florida HMO Consumer Assistance Plan
 Ultramedix Profit & Loss YTD Comparison
 For the Third Quarter Ending September 2009**

| | | <u>Ultramedix Insolvency</u> | |
|---------------|---------------------------------------|------------------------------|----------------------|
| | | <u>3rd Qtr</u> | <u>Year to Date</u> |
| | | <u>Jul - Sept 09</u> | <u>Jan - Sept 09</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 0.00 | 8.10 |
| | 7030 · Contract Services-Acct & Audit | 227.50 | 568.75 |
| Total Expense | | <u>227.50</u> | <u>576.85</u> |
| Net Income | | <u>-227.50</u> | <u>-576.85</u> |

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - September 2009

| | General | | | | | |
|---|------------------|--------------------|---------------|--------------------|--------------------|---------------|
| | 3rd Quarter | | | Year to Date | | |
| | July - Sept 09 | Budget | % of Budget | Jan - Sept 09 | Budget | % of Budget |
| Income | | | | | | |
| 6100 - Assessment Revenue | - | - | 0% | - | - | 0.0% |
| 6250 - Estate Settlement | - | - | 0% | - | - | 0.0% |
| 6300 - Speical Assessment Fees | - | - | 0% | - | - | 0.0% |
| 8000 - Investment Income | 25,069.14 | - | 0% | 64,692.70 | - | 0.0% |
| Total Income | 25,069.14 | - | 0.0% | 64,692.70 | - | 0.0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 15,000.00 | 15,125.01 | 99% | 40,040.50 | 45,374.99 | 99.2% |
| 7020 - Contract Services - Legal | - | 625.00 | 0% | - | 1,874.98 | 0.0% |
| 7030 - Contract Services - Acct & Audit | 3,137.50 | 1,750.00 | 179% | 8,843.75 | 5,249.98 | 179.3% |
| 7120 - Affiliated Company Litigation | - | - | 0% | - | - | 0.0% |
| 7130 - Balance Billing Settlement | - | - | 0% | - | - | 0.0% |
| 7160 - Claims Paid Expense | - | - | 0% | - | - | 0.0% |
| 7180 - Medical Loss Ration Guarantee | - | - | 0% | - | - | 0.0% |
| 7210 - Special Assessment Refund | - | - | 0% | 25,000.00 | - | 0.0% |
| 7300 - Travel | - | 300.00 | 0% | - | 900.00 | 0.0% |
| 7350 - Meals & Entertainment | - | 25.00 | 0% | 28.87 | 74.98 | 0.0% |
| 7400 - Meeting Expense | - | 250.00 | 0% | - | 749.98 | 0.0% |
| 7500 - Telephone/Fax | 15.60 | 125.00 | 12% | 22.79 | 374.99 | 12.5% |
| 7520 - Postage/Delivery | 92.56 | 112.50 | 82% | 152.19 | 337.50 | 82.3% |
| 7530 - Supplies/Printing | 57.20 | 75.00 | 76% | 194.18 | 225.00 | 76.3% |
| 7540 - Storage | 240.00 | 240.00 | 100% | 640.00 | 720.00 | 100.0% |
| 7600 - Insurance | - | 325.00 | 0% | 1,313.00 | 974.98 | 0.0% |
| 7700 - Bank Charges | 68.00 | 25.00 | 272% | 218.78 | 74.98 | 272.0% |
| 7900 - Miscellaneous | 31.29 | 25.00 | 125% | 179.29 | 74.98 | 125.2% |
| Total Expenses | 18,642.15 | 19,002.51 | 98.1% | 76,633.35 | 57,007.34 | 134.4% |
| Net Income | 6,426.99 | (19,002.51) | -33.8% | (11,940.65) | (57,007.34) | 20.9% |