

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 12/31/12

| <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 | 6,386,936.78 | 0.00 | 9,453,663.04 |
| Estate Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 38,068.45 | 1,547.07 | 39,615.52 |
| Distributions Received | 458,074.59 | 1,295,991.99 | 286,715.26 | 0.00 | 0.00 | 0.00 | 2,040,781.84 |
| TOTAL | 4,306,824.29 | 4,402,204.81 | 2,480,258.15 | 2,016,056.22 | 14,373,044.23 | 1,547.07 | 27,579,934.77 |
| <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 | 77,419.35 | 105,928.49 | 34,741.10 | 34,354.65 | 216,571.20 | 0.00 | 469,014.79 |
| 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 | 13,218.79 | 14,208.02 | 7,343.02 | 8,964.22 | 45,450.72 | 253.00 | 89,437.77 |
| 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 | 178.69 | 1.00 | 278.23 |
| Postage/Delivery | 34.28 | 40.36 | 0.00 | 109.89 | 412.53 | 1.02 | 598.08 |
| Supplies/Printing | 19.36 | 148.50 | 20.80 | 339.55 | 148.08 | 266.75 | 943.04 |
| 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 | 3,028,192.50 | 2,602,025.61 | 2,037,485.48 | 1,217,640.50 | 14,412,799.57 | 1,547.07 | 23,299,690.73 |
| OPERATING SURPLUS (DEFICIT) | 1,278,631.79 | 1,800,179.20 | 442,772.67 | 798,415.72 | -39,755.34 | 0.00 | 4,280,244.04 |

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

NOTES:

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

In March 2011, a correcting entry of \$65 was made to the Accounting Expense for Champion, Health Plans of America, Sunrise, Sunstar and Ultramedix. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · WellsFargo-General Account | 25,565.48 |
| 1012 · WellsFargo Bank - Bus. High MMI | 932,095.84 |
| Total Checking/Savings | 957,661.32 |
| Accounts Receivable | |
| 1202 · Interest Receivable | 16,529.01 |
| Total Accounts Receivable | 16,529.01 |
| Other Current Assets | |
| 1006 · Wells Fargo Cert of Deposit | 4,325,000.00 |
| 1010 · Treasurers SPIA | 3,539,827.61 |
| 1013 · Hancock Bank - CD | 123,555.52 |
| Total Other Current Assets | 7,988,383.13 |
| Total Current Assets | 8,962,573.46 |
| TOTAL ASSETS | 8,962,573.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 5,989.64 |
| Total Accounts Payable | 5,989.64 |
| Total Current Liabilities | 5,989.64 |
| Total Liabilities | 5,989.64 |
| Equity | |
| 5000 · Fund Balance - Unrestricted | 3,115,355.80 |
| 5100 · Retained Earnings | 4,010,553.99 |
| Net Income | 1,830,674.03 |
| Total Equity | 8,956,583.82 |
| TOTAL LIABILITIES & EQUITY | 8,962,573.46 |

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison**

December 2012

| | | <u>General Administrative</u> | |
|----------------------|--|-------------------------------|---------------------|
| | | <u>Current Month</u> | <u>Year to Date</u> |
| | | <u>Dec 12</u> | <u>Jan - Dec 12</u> |
| Income | | | |
| | 6300 · Special Assessment Revenue | 0.00 | 125,000.00 |
| | 8000 · Investment Income | 23,213.67 | 98,947.57 |
| Total Income | | <u>23,213.67</u> | <u>223,947.57</u> |
| | | | |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 10,000.00 | 60,000.00 |
| | 7030 · Contract Services-Acct & Audit | 0.00 | 6,500.00 |
| | 7270 · Media/PR/Adv/Communications Exp | 106.20 | 375.65 |
| | 7300 · Travel | 0.00 | 314.67 |
| | 7500 · Telephone/Fax | 22.79 | 84.54 |
| | 7520 · Postage/Delivery | 2.70 | 269.48 |
| | 7530 · Supplies/Printing | 231.40 | 952.30 |
| | 7540 · Storage | 252.64 | 1,555.04 |
| | 7600 · Insurance | 0.00 | 1,316.90 |
| | 7700 · Bank Charges | 2.00 | 24.00 |
| | 7900 · Miscellaneous | 17.10 | 43.14 |
| Total Expense | | <u>10,634.83</u> | <u>71,435.72</u> |
| | | | |
| Net Income | | <u>12,578.84</u> | <u>152,511.85</u> |

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Profit Loss Budet vs. Actual
December 2012 and YTD**

| | General | | | | | |
|---|------------------|-----------------|---------------|-------------------|------------------|--------------|
| | Current Month | | | Year to Date | | |
| | Dec-12 | Budget | % of Budget | Jan - Dec 12 | Budget | % of Budget |
| Income | | | | | | |
| 6000 - Premium Income | - | - | 0.0% | - | - | 0.0% |
| 6100 - Assessment Revenue | - | - | 0.0% | - | - | 0.0% |
| 6250 - Estate Settlement | - | - | 0.0% | - | - | 0.0% |
| 6300 - Speical Assessment Fees | - | - | 0.0% | 125,000.00 | - | 0.0% |
| 8000 - Investment Income | 23,213.67 | - | 0.0% | 98,947.57 | - | 0.0% |
| Total Income | 23,213.67 | - | 0% | 223,947.57 | - | 0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 10,000.00 | 5,000.00 | 200.0% | 60,000.00 | 60,000.00 | 100.0% |
| 7020 - Contract Services - Legal | - | 125.00 | 0.0% | - | 1,500.00 | 0.0% |
| 7030 - Contract Services - Acct & Audit | - | 541.67 | 0.0% | 6,500.00 | 6,500.00 | 100.0% |
| 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 | 106.20 | 24.12 | 0.0% | 375.65 | 289.40 | 129.8% |
| 7300 - Travel | - | 68.75 | 0.0% | 314.67 | 825.00 | 38.1% |
| 7350 - Meals & Entertainment | - | 8.34 | 0.0% | - | 100.00 | 0.0% |
| 7400 - Meeting Expense | - | 41.67 | 0.0% | - | 500.00 | 0.0% |
| 7500 - Telephone/Fax | 22.79 | 8.34 | 273.3% | 84.54 | 100.00 | 84.5% |
| 7520 - Postage/Delivery | 2.70 | 25.00 | 10.8% | 269.48 | 300.00 | 89.8% |
| 7530 - Supplies/Printing | 231.40 | 25.00 | 925.6% | 952.30 | 300.00 | 317.4% |
| 7540 - Storage | 252.64 | 90.00 | 280.7% | 1,555.04 | 1,080.00 | 144.0% |
| 7600 - Insurance | - | 109.75 | 0.0% | 1,316.90 | 1,317.00 | 100.0% |
| 7700 - Bank Charges | 2.00 | 2.00 | 100.0% | 24.00 | 24.00 | 100.0% |
| 7900 - Miscellaneous | 17.10 | 8.34 | 205.0% | 43.14 | 100.00 | 43.1% |
| Total Expenses | 10,634.83 | 6,077.98 | 175.0% | 71,435.72 | 72,935.40 | 97.9% |
| Net Income | 12,578.84 | | | 152,511.85 | | |

****Note: The above Profit & Loss Budet vs. Actual Spreadsheet shows Administrative Income and Expenses. The amounts above do not include income and expenses related to the insolvencies

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison**

December 2012

| | | <u>Consolidated Administrative</u> | |
|----------------------|--|------------------------------------|---------------------|
| | | <u>Current Month</u> | <u>Year to Date</u> |
| | | <u>Dec 12</u> | <u>Jan - Dec 12</u> |
| Income | | | |
| | 6300 - Special Assessment Revenue | 0.00 | 125,000.00 |
| | 6350 - Distributions Received | 458,074.59 | 1,685,752.98 |
| | 8000 - Investment Income | 23,213.67 | 98,947.57 |
| Total Income | | <u>481,288.26</u> | <u>1,909,700.55</u> |
| Expense | | | |
| | 7000 - Contract Services - Plan Mgmt. | 10,000.00 | 60,000.00 |
| | 7020 - Contract Services - Legal | 148.50 | 270.00 |
| | 7030 - Contract Services-Acct & Audit | 1,200.00 | 13,725.00 |
| | 7270 - Media/PR/Adv/Communications Exp | 106.20 | 375.65 |
| | 7300 - Travel | 0.00 | 314.67 |
| | 7500 - Telephone/Fax | 22.79 | 84.54 |
| | 7520 - Postage/Delivery | 2.70 | 269.48 |
| | 7530 - Supplies/Printing | 298.60 | 1,048.10 |
| | 7540 - Storage | 252.64 | 1,555.04 |
| | 7600 - Insurance | 0.00 | 1,316.90 |
| | 7700 - Bank Charges | 2.00 | 24.00 |
| | 7900 - Miscellaneous | 17.10 | 43.14 |
| Total Expense | | <u>12,050.53</u> | <u>79,026.52</u> |
| Net Income | | <u>469,237.73</u> | <u>1,830,674.03</u> |

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
December 2012 and YTD**

| | Consolidated | | | | | |
|---|-------------------|-----------------|---------------|---------------------|------------------|---------------|
| | Current Month | | | Year to Date | | |
| | Dec-12 | Budget | % of Budget | Jan - Dec 12 | Budget | % of Budget |
| Income | | | | | | |
| 6000 - Premium Income | - | - | 0.0% | - | - | 0.0% |
| 6100 - Assessment Revenue | - | - | 0.0% | - | - | 0.0% |
| 6250 - Estate Settlement | - | - | 0.0% | - | - | 0.0% |
| 6300 - Speical Assessment Fees | - | - | 0.0% | 125,000.00 | - | 0.0% |
| 6350 - Distributions Received | 458,074.59 | - | 0.0% | 1,685,752.98 | - | 0.0% |
| 6400 - Miscellaneous Income | - | - | 0.0% | - | - | 0.0% |
| 8000 - Investment Income | 23,213.67 | - | 0.0% | 98,947.57 | - | 0.0% |
| Total Income | 481,288.26 | - | 0% | 1,909,700.55 | - | 0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 10,000.00 | 5,000.00 | 200.0% | 60,000.00 | 60,000.00 | 100.0% |
| 7020 - Contract Services - Legal | 148.50 | 125.00 | 118.8% | 270.00 | 1,500.00 | 18.0% |
| 7030 - Contract Services - Acct & Audit | 1,200.00 | 541.67 | 221.5% | 13,725.00 | 6,500.00 | 211.2% |
| 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 | 106.20 | 24.12 | 440.3% | 375.65 | 289.40 | 129.8% |
| 7300 - Travel | - | 68.75 | 0.0% | 314.67 | 825.00 | 38.1% |
| 7350 - Meals & Entertainment | - | 8.34 | 0.0% | - | 100.00 | 0.0% |
| 7400 - Meeting Expense | - | 41.67 | 0.0% | - | 500.00 | 0.0% |
| 7500 - Telephone/Fax | 22.79 | 8.34 | 273.3% | 84.54 | 100.00 | 84.5% |
| 7520 - Postage/Delivery | 2.70 | 25.00 | 10.8% | 269.48 | 300.00 | 89.8% |
| 7530 - Supplies/Printing | 298.60 | 25.00 | 1194.4% | 1,048.10 | 300.00 | 349.4% |
| 7540 - Storage | 252.64 | 90.00 | 280.7% | 1,555.04 | 1,080.00 | 144.0% |
| 7600 - Insurance | - | 109.75 | 0.0% | 1,316.90 | 1,317.00 | 100.0% |
| 7700 - Bank Charges | 2.00 | 2.00 | 100.0% | 24.00 | 24.00 | 100.0% |
| 7900 - Miscellaneous | 17.10 | 8.34 | 205.0% | 43.14 | 100.00 | 43.1% |
| Total Expenses | 12,050.53 | 6,077.98 | 198.3% | 79,026.52 | 72,935.40 | 108.4% |
| Net Income | 469,237.73 | | | 1,830,674.03 | | |

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 December 2012

| | | Champion Insolvency | |
|----------------------|---------------------------------------|---------------------|--------------|
| | | Current Month | Year to Date |
| | | Dec 12 | Jan - Dec 12 |
| Income | | | |
| | 6350 - Distributions Received | 0.00 | 286,715.26 |
| Total Income | | 0.00 | 286,715.26 |
| | | | |
| Expense | | | |
| | 7020 - Contract Services - Legal | 0.00 | 60.75 |
| | 7030 - Contract Services-Acct & Audit | 225.00 | 1,488.50 |
| | 7530 - Supplies/Printing | 13.44 | 19.16 |
| Total Expense | | 238.44 | 1,568.41 |
| | | | |
| Net Income | | -238.44 | 285,146.85 |

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 December 2012

| | | HPA Insolvency | |
|--|---------------------------------------|----------------|------------------|
| | | Current Month | Year to Date |
| | | Dec 12 | Jan - Dec 12 |
| | Income | 0.00 | 0.00 |
| | Expense | | |
| | 7030 - Contract Services-Acct & Audit | 225.00 | 1,391.00 |
| | 7530 - Supplies/Printing | 13.44 | 19.16 |
| | Total Expense | 238.44 | 1,410.16 |
| | Net Income | -238.44 | -1,410.16 |

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 December 2012

| | | <u>Sunrise Insolvency</u> | |
|----------------------|---------------------------------------|---------------------------|--------------------------|
| | | <u>Current Month</u> | <u>Year to Date</u> |
| | | <u>Dec 12</u> | <u>Jan - Dec 12</u> |
| Income | | | |
| | 6350 · Distributions Received | 458,074.59 | 458,074.59 |
| Total Income | | <u>458,074.59</u> | <u>458,074.59</u> |
| Expense | | | |
| | 7020 · Contract Services - Legal | 148.50 | 148.50 |
| | 7030 · Contract Services-Acct & Audit | 300.00 | 1,466.00 |
| | 7530 · Supplies/Printing | 13.44 | 19.16 |
| Total Expense | | <u>461.94</u> | <u>1,633.66</u> |
| Net Income | | <u><u>457,612.65</u></u> | <u><u>456,440.93</u></u> |

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison

December 2012

| | | <u>Sunstar Insolvency</u> | |
|----------------------|---------------------------------------|---------------------------|-------------------------|
| | | <u>Current Month</u> | <u>Year to Date</u> |
| | | <u>Dec 12</u> | <u>Jan - Dec 12</u> |
| Income | | 0.00 | 0.00 |
| Expense | | | |
| | 7030 - Contract Services-Acct & Audit | 225.00 | 1,391.00 |
| | 7530 - Supplies/Printing | 13.44 | 19.16 |
| | 7700 - Bank Charges | 0.00 | 0.00 |
| Total Expense | | <u>238.44</u> | <u>1,410.16</u> |
| Net Income | | <u><u>-238.44</u></u> | <u><u>-1,410.16</u></u> |

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 December 2012

| | | <u>Ultramedix Insolvency</u> | |
|----------------------|---------------------------------------|------------------------------|--------------------------|
| | | <u>Current Month</u> | <u>Year to Date</u> |
| | | <u>Dec 12</u> | <u>Jan - Dec 12</u> |
| Income | | | |
| | 6350 - Distributions Received | 0.00 | 940,963.13 |
| Total Income | | <u>0.00</u> | <u>940,963.13</u> |
| | | | |
| Expense | | | |
| | 7020 - Contract Services - Legal | 0.00 | 60.75 |
| | 7030 - Contract Services-Acct & Audit | 225.00 | 1,488.50 |
| | 7530 - Supplies/Printing | 13.44 | 19.16 |
| Total Expense | | <u>238.44</u> | <u>1,568.41</u> |
| | | | |
| Net Income | | <u><u>-238.44</u></u> | <u><u>939,394.72</u></u> |

Unaudited Financial Statement
 Audit will be completed at a later date