

**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
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	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
TOTAL	3,025,096.34	2,598,994.70	2,034,454.57	1,214,767.84	14,401,341.86	1,547.07	23,276,202.38
OPERATING SURPLUS (DEFICIT)	823,653.36	507,218.12	159,088.32	801,288.38	-1,825,518.73	0.00	465,729.45

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>
Income			
	8000 · Investment Income	11,621.39	11,621.39
Total Income		<u>11,621.39</u>	<u>11,621.39</u>
Expense			
	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
Total Expense		<u>11,052.16</u>	<u>11,052.16</u>
Net Income		<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

		<u>Champion</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
HPA Profit & Loss YTD Comparison
 January through March 2010

		HPA Insolvency	
		1st Quarter	Year to Date
		<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

		Ultramedix Insolvency	
		<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
Income						
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%
Total Income	11,621.39	-	0.0%	11,621.39	-	0.0%
Expense						
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%
Total Expenses	11,052.16	19,227.48	57.5%	11,052.16	19,227.48	57.5%
Net Income	569.23	(19,227.48)	-3.0%	569.23	(19,227.48)	-3.0%