

**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
<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	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
<b>TOTAL</b>	<b>3,024,625.09</b>	<b>2,598,523.45</b>	<b>2,034,015.82</b>	<b>1,214,296.59</b>	<b>14,400,870.61</b>	<b>1,547.07</b>	<b>23,273,878.63</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>824,124.61</b>	<b>507,689.37</b>	<b>159,527.07</b>	<b>801,759.63</b>	<b>-1,825,047.48</b>	<b>0.00</b>	<b>468,053.20</b>

**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
<b>Income</b>			
	8000 · Investment Income	25,069.14	64,692.70
<b>Total Income</b>		<u>25,069.14</u>	<u>64,692.70</u>
<b>Expense</b>			
	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
<b>Total Expense</b>		<u>18,642.15</u>	<u>76,633.35</u>
<b>Net Income</b>		<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><u>-227.50</u></u>	<u><u>-576.85</u></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
<b>Income</b>						
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%
<b>Total Income</b>	<b>25,069.14</b>	<b>-</b>	<b>0.0%</b>	<b>64,692.70</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
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%
<b>Total Expenses</b>	<b>18,642.15</b>	<b>19,002.51</b>	<b>98.1%</b>	<b>76,633.35</b>	<b>57,007.34</b>	<b>134.4%</b>
<b>Net Income</b>	<b>6,426.99</b>	<b>(19,002.51)</b>	<b>-33.8%</b>	<b>(11,940.65)</b>	<b>(57,007.34)</b>	<b>20.9%</b>