

COPY

GV 204523

THE STATE OF TEXAS

v.

AMCARE HEALTH PLANS OF TEXAS,
INC. and AMCARE MANAGEMENT, INC. §

§
§
§
§
§

IN THE DISTRICT COURT OF
TRAVIS COUNTY, TEXAS

200th JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S SUMMARY STATEMENTS OF EXPENSE
FOR THE QUARTER ENDING MAY 31, 2006**

JUN 15 2:11:55
District Clerk
Travis County, Texas

TO THE HONORABLE JUDGE OF THIS COURT:

COMES NOW, Jean Johnson, Special Deputy Receiver under contract to the Permanent Receiver of AmCare Health Plans of Texas, Inc. and AmCare Management, Inc., pursuant to TEX. INS. CODE ANN. § 21A.015(g), and presents to this Court her SUMMARY STATEMENTS OF EXPENSE FOR THE QUARTER ENDING MAY 31, 2006, for each entity in the above-referenced receivership estate. The Summary Statements of Expense cover the period of March 1, 2006 through May 31, 2006.

Respectfully submitted,

BRIAN E. RIEWE, P.C.
4408 Spicewood Springs Rd., Suite 300
Austin, Texas 78759
Telephone: 512/236-9955
Facsimile: 512/236-9966

Brian E. Riewe
State Bar No. 16915600

Gregory C. Douglass
State Bar No. 06049200

By: Brian E. Riewe

Attorneys for the Special Deputy Receiver

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and TEX. INS. CODE ANN. § 21A.007(d) this the 15th day of June 2006.

Mr. Tom Collins, Special Master
Texas Department of Insurance
333 Guadalupe St., Tower III
5th Floor, MC-305-1C
Austin, Texas 78714

Mr. Charles Bailey, General Counsel
Texas Hospital Association
6225 US Hwy 290 E.
Austin, Texas 78723
Email: cbailey@tha.org

Mr. James Kennedy, **Attorney for the Receiver**
Texas Department of Insurance
333 Guadalupe, Tower I
8th Floor, MC-110-1A
Austin, Texas 78701
Email: james.kennedy@tdi.state.tx.us

Pat Harris
Harris County Medical Society
1515 Hermann Drive
Houston, Texas 77004
Email: pat_harris@hcms.org

Ms. Leanne Foster, **Attorney for the Receiver**
Texas Department of Insurance
333 Guadalupe, Tower I
9th Floor, MC-110-1A
Austin, Texas 78701
Email: leanne.foster@tdi.state.tx.us

Mr. Mike Johnston, **Atty-Hermann Memorial**
Ms. Margaret A. Pollard, **Atty-St. Luke's Episcopal**
Sullins Johnston Rohrbach & Magers, P.C.
3200 Southwest Freeway, Suite 2200
Houston, Texas 77027
Email: mjohnston@sjrm.com
Email: mpollard@sjrm.com

Ms. Joan Lackorn, Liquidation Oversight
Texas Department of Insurance
333 Guadalupe St., Tower III
5th Floor, MC-305-1C
Austin, Texas 78701
Email: joan.lackorn@tdi.state.tx.us

Ms. Sue Buser, **Atty for Louisiana Receiver**
Martinez & Buser, L.L.C.
1518 Highway 30 East
Gonzales, Louisiana 70737
Email: sbuser@eatel.net

Mr. Thomas S. Lucksinger
President, Amcareco, Inc.
The SLI Group
10200 Old Katy Road
Houston, Texas 77043
Email: toml@thesligroup.com

Mr. Billy Bostick, **OK-Deputy Asst Receiver**
3530 Forest Lane, Suite 300
Dallas, Texas 75234-7910
Email: billy.bostick@bccg.com

Lee Spangler, Assistant General Counsel
Texas Medical Association
401 West 15th Street
Austin, Texas 78701
Email: lee.spangler@texmed.org

Ms. Karen Colombo
Bay Area Obstetrics & Gynecology, P.A.
#17 Professional Park
Webster, Texas 77598
Email: kcolombo@baobgyn.com

Ms. Kathleen S. Carrigan, Director
COR Specialty Associates of North Texas, P.A.
1320 Greenway, #200
Irving, Texas 75038
Email: kcarrigan@csant.com

Southwest Imaging and Interventional
Specialists f/k/a Dallas Radiologists
Attn: T. Raymona Meeks
7515 Greenville Ave., Suite 710
Dallas, Texas 75231
Email: rmeeks@siis.md

Kaner Medical Group
Attn: Dana Fannin
P.O. Box 210429
Bedford, Texas 76088-7429
Email: dfannin@kanermed.com

Mr. David W. Hobson, M.D.
1601 Main Street, Suite 302
Richmond, Texas 77469
Email: ofcmgr@women-babies.com

Aquileo N. Hernandez, M.D.
11914 Astoria Blvd., Ste. 450
Houston, Texas 77089
Email: ahernandez40@hotmail.com

Mr. Jon McGough
Assistant General Counsel
University of North Texas System
3500 Camp Bowie Blvd.
Fort Worth, Texas 76107-2699
Email: jmcgough@hsc.unt.edu

Mr. Thomas L. Weinberg
Assistant General Counsel
DaVita, Inc.
1423 Pacific Avenue
Tacoma, Washington 98402
Email: rhartman@davita.com

Ms. Tricia Smith
P.O. Box 589
Rhome, Texas 76078
Email: bksmom02@aol.com

Mr. Cosme E. Ramirez
16110 Herngrif St.
Houston, Texas 77032-1334
Email: cosmeeramirez@yahoo.com

Ms. Carleen M. Simon-Yates, RPH
12335 Kingsride, Suite 366
Houston, Texas 77024
Email: cmsyjap1@aol.com

Mr. Samuel Owolabi
16714 Cheshire Place Dr.
Houston, Texas 77083
Email: oblow1@yahoo.co.uk

Dr. Clay Heighten
VP Managed Care
MedicalEdge Healthcare Group
9229 LBJ Freeway, Suite #250
Dallas, Texas 75243
Email: cheighte@med-edge.com

Mr. Jonathan F. Buck
Catholic Healthcare West d/b/a Mercy Westside
Hospital & St. Rose Dominican Hospital-
SienaCampus
330 North Brand Blvd., 4th Floor
Glendale, California 92103
Email: JBuck@CHW.edu

Ms. Traci L. Cotton, Attorney
The University of Texas System
Office of General Counsel
201 W. 7th Street
Austin, Texas 78701
Email: tcotton@utsystem.edu

Brian E. Riewe

Brian E. Riewe

512H

Amcare Health Plans of Texas, Inc. in Receivership
Summary Statement of Expenses

For the Quarter Ending
5/31/2006

| SDR | Mar | Apr | May | Total 3rd Quarter |
|---|------------|-----------|------------|----------------------|
| Administrative Insurance Management (AIMS) | | | | |
| SDR | | | | |
| SDR Travel | 5,186.50 | 6,966.30 | 8,252.20 | 20,405.00 |
| SG Accountant | | 302.50 | 0.00 | 302.50 |
| SG Claims Supervisor | 491.40 | 488.40 | 397.20 | 1,377.00 |
| CAA Senior Claims Technician | 4,488.00 | 792.00 | 3,352.00 | 8,632.00 |
| DJ Claims Technician | 9,954.00 | 9,045.00 | 9,258.00 | 28,257.00 |
| MA Claims Technician | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| TT Records Technician | 6,920.00 | 1,980.00 | 2,750.00 | 11,650.00 |
| TB Clerical | 3,251.15 | 2,866.15 | 4,002.25 | 10,119.55 |
| | 2,244.20 | 3,508.75 | 4,020.10 | 9,773.05 |
| Expenses | 1,316.19 | 354.29 | 1,266.19 | 2,936.67 |
| Subcontractors | | | | |
| Brian E. Riewe, PC - Legal | | | | |
| BER Attorney | 1,575.00 | 2,580.00 | 900.00 | 5,055.00 |
| GCD Attorney | 1,800.00 | 3,045.00 | 5,295.00 | 10,140.00 |
| JF Paralegal | 892.50 | 982.50 | 405.00 | 2,280.00 |
| Expenses | 19.22 | (42.31) | 0.00 | (23.09) |
| Alexander Charles & Associates - Claims/Reinsurance | | | | |
| Claims/Reinsurance Manager | 1,920.00 | 360.00 | 0.00 | 2,280.00 |
| Expenses | | | | 0.00 |
| Petrosewicz & Company, Inc. - Accounting | | | | |
| Accounting Manager | 316.80 | 297.00 | 352.00 | 965.80 |
| Accountant | 264.00 | 282.00 | 240.00 | 786.00 |
| Expenses | 1.77 | 2.20 | 1.60 | 5.57 |
| Wisener Nunnally Gold, LLP - Litigation Expenses | | | | |
| | | | | 0.00 |
| George & Brothers, LLP - Litigation Expenses | | | | |
| | | | | 0.00 |
| McKernan Law Firm - Litigation Expenses | | | | |
| | | | | 0.00 |
| Other Vendors/Expenses | | | | |
| Aegis Storage Solutions, LLC - Records Storage | | | | |
| ADT Security Services | 6,120.00 | 6,120.00 | 6,120.00 | 18,360.00 |
| Amcare Health Plans of LA in Receivership (Litigation Expenses) | 0.00 | 0.00 | 144.58 | 144.58 |
| Lone Star Overnight - Delivery | 107,972.80 | 0.00 | 0.00 | 107,972.80 |
| Clerk of Court-19th Judicial District (Litigation Expense) | 146.98 | 54.20 | 68.19 | 269.37 |
| Clerk of Court-19th Judicial District (Litigation Expense)-Voided Check | 0.00 | 0.00 | 357.00 | 357.00 |
| Computer Creations | 0.00 | 2,955.13 | (4,357.00) | (4,357.00) |
| Operations Bank | | | 0.00 | 2,955.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Texas Treasury | 292.58 | 320.35 | 309.91 | 922.84 |
| Liquidation Oversight Allocation | | | | |
| Liquidation Oversight Allocation | | | | |
| | 3,757.87 | 7,103.71 | 2,163.81 | 13,025.39 |
| Special Master's Fees | | | | |
| | | 67.06 | 0.00 | 67.06 |
| Total by Month | | | | |
| | 164,150.96 | 50,430.23 | 45,298.03 | |
| Total Expenses for Quarter Ending May 2006 | | | | |

259,879.22

512M

**Amcare Management, Inc. in Receivership
Summary Statement of Expenses**

**For the Quarter Ending
5/31/2006**

| SDR | Mar | Apr | May | Total 3rd Quarter |
|---|-----------------|-----------------|-----------------|------------------------------|
| Administrative Insurance Management (AIMS) | | | | |
| SDR | 71.50 | 444.40 | 495.00 | 1,010.90 |
| SDR Travel | 0.00 | 0.00 | | 0.00 |
| Accountant | 42.60 | 51.60 | 44.40 | 138.60 |
| Records Technician | 24.85 | 33.60 | 24.50 | 82.95 |
| Clerical | 55.30 | 58.80 | 18.90 | 133.00 |
| Postion 5 | 0.00 | | | 0.00 |
| Postion 6 | 0.00 | | | 0.00 |
| Postion 7 | 0.00 | | | 0.00 |
| Postion 8 | 0.00 | | | 0.00 |
| Postion 9 | 0.00 | | | 0.00 |
| Expenses | 0.00 | | | 0.00 |
| Subcontractors | | | | |
| Petrosewicz & Company, Inc. - Accounting | | | | |
| Accounting Manager | 132.00 | 154.00 | 165.00 | 451.00 |
| Accountant | 126.00 | 132.00 | 108.00 | 366.00 |
| Position 3 | 0.00 | | | 0.00 |
| Expenses | 0.50 | 0.70 | 0.70 | 1.90 |
| Brian Riewe PC | | | | |
| Attorney | | | | |
| Paralegal | | | | |
| Position 3 | | | | 0.00 |
| Expenses | | | | 0.00 |
| Other Vendors/Expenses | | | | |
| Aegis Storage Solutions, LLC - Records Storage | 680.00 | 680.00 | 680.00 | 2,040.00 |
| Operations Bank | | | | 0.00 |
| Texas Treasury | 11.29 | 11.44 | 11.40 | 34.13 |
| Liquidation Oversight Allocation | | | | |
| Liquidation Oversight Allocation | 250.00 | 242.94 | 250.00 | 742.94 |
| Special Master's Fees | | 7.06 | 0.00 | 7.06 |
| Total by Month | 1,394.04 | 1,816.54 | 1,797.90 | |
| Total Expenses for Quarter Ending May 2006 | | | | 5,008.48 |

BRIAN E. RIEWE, P.C.

ATTORNEYS & COUNSELORS AT LAW
SMITHVILLE • AUSTIN

Brian E. Riewe
Direct Line: 512/237-5548
briewe@riewelaw.com

Gregory C. Douglass
Of Counsel
gdouglass@riewelaw.com

June 15, 2006

Via Hand Delivery

Honorable Amalia Rodriguez-Mendoza
Travis County District Clerk
Travis County Courthouse
Austin, Texas 78701

Re: Cause No. GV-204523; *State of Texas v. AmCare Health Plans of Texas, Inc. and AmCare Management, Inc.*; In the 200th Judicial District Court of Travis County, Texas.

Subject: Special Deputy Receiver's Summary Statements of Expense for the Quarter Ending May 31, 2006 and Special Deputy Receiver's Quarterly Financial Reports for the Quarter Ending May 31, 2006

Dear Ms. Rodriguez-Mendoza:

Enclosed for filing is the Special Deputy Receiver's Summary Statements of Expense for the Quarter Ending May 31, 2006 and Special Deputy Receiver's Quarterly Financial Reports for the Quarter Ending May 31, 2006. I am also enclosing copies of these filings that I would appreciate you file-marking and returning to the carrier.

By copy of this letter, I am providing a copy of these filings to other interested parties.

If you have any questions relating to these filings, please do not hesitate to contact my office. Thank you for your attention to this matter.

Sincerely,

Brian E. Riewe

Brian E. Riewe

Enclosures

U:\3050LT\Expense ltr.doc

cc: Ms. Joan Lackorn
All Parties on Certificate of Service, via e-mail