

GV 204523

THE STATE OF TEXAS

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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 FEBRUARY 28, 2006**

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 FEBRUARY 26, 2006, for each entity in the above-referenced receivership estate. The Summary Statements of Expense cover the period of December 1, 2005, through February 28, 2006.

Respectfully submitted,

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Brian E. Riewe
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FILED
06 MAR 15 PM 2:27
Umanzi Rodriguez-Sumeloy
DISTRICT CLERK
TRAVIS COUNTY, TEXAS

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 March, 2006.

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Brian E. Riewe

Brian E. Riewe

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

For the Quarter Ending
2/28/2006

SDR	Dec	Jan	Feb	Total 2nd Quarter
Administrative Insurance Management (AIMS)				
SDR	6,568.10	6,747.40	5,799.20	19,114.70
SDR Travel	247.50	935.00	1,017.50	2,200.00
SG Accountant	795.60	585.00	740.40	2,121.00
SG Claims Supervisor	984.00	396.00	448.00	1,828.00
CAA Senior Claims Technician	3,024.00	6,996.60	7,996.80	18,017.40
DJ Claims Technician	4,680.00	5,150.00	4,874.00	14,704.00
MA Claims Technician	5,550.00	6,368.00	6,120.00	18,038.00
TT Records Technician	802.55	1,654.10	2,220.05	4,676.70
TB Clerical	1,577.10	3,120.60	3,912.65	8,610.35
Expenses	412.29	675.49	1,811.56	2,899.34
Subcontractors				
Brian E. Riewe, PC - Legal				
BER Attorney	4,305.00	5,265.00	6,405.00	15,975.00
GCD Attorney	765.00	2,100.00	6,795.00	9,660.00
JF Paralegal	1,237.50	1,627.50	1,515.00	4,380.00
Expenses	18.79	7.18	1,576.41	1,602.38
Alexander Charles & Associates - Claims/Reinsurance				
Claims/Reinsurance Manager	1,968.00	1,856.00	1,800.00	5,624.00
Expenses				0.00
Petrosewicz & Company, Inc. - Accounting				
Accounting Manager	638.00	671.00	462.00	1,771.00
Accountant	288.00	360.00	318.00	966.00
Expenses	7.74	17.05	5.39	30.18
Wisener Nunnally Gold, LLP - Litigation Expenses				
	(3,032.00)	0.00	3,337.69	305.69
George & Brothers, LLP - Litigation Expenses				
	17,219.75	0.00	0.00	17,219.75
McKernan Law Firm - Litigation Expenses				
	0.00	(3,845.50)	0.00	(3,845.50)
Other Vendors/Expenses				
Aegis Storage Solutions, LLC - Records Storage	6,120.00	6,120.00	6,120.00	18,360.00
ADT Security Services		144.58	144.58	289.16
Buttner Hammock & Company, PA	(7,988.40)	0.00	0.00	(7,988.40)
Lone Star Overnight - Delivery	54.43	117.86	57.51	229.80
Clerk of Court-19th Judicial District (Litigation Expense)		36,955.94	4,357.00	41,312.94
Operations Bank	60.00	0.00		60.00
Texas Treasury	410.05	325.73	321.68	1,057.46
Liquidation Oversight Allocation				
Liquidation Oversight Allocation	27,772.68	4,184.51	5,486.80	37,443.99
Special Master's Fees				0.00
Total by Month	74,485.68	88,535.04	73,642.22	
Total Expenses for Quarter Ending February 2006				236,662.94

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

For the Quarter Ending
2/28/2006

SDR	Dec	Jan	Feb	Total 2nd Quarter
Administrative Insurance Management (AIMS)				
SDR	550.00	598.40	58.30	1,206.70
SDR Travel				0.00
Accountant	101.40	75.00	75.60	252.00
Records Technician	18.20	22.40	26.95	67.55
Clerical	137.90	43.40	49.35	230.65
Postion 5				0.00
Postion 6				0.00
Postion 7				0.00
Postion 8				0.00
Postion 9				0.00
Expenses				0.00
Subcontractors				
Petrosewicz & Company, Inc. - Accounting				
Accounting Manager	176.00	220.00	198.00	594.00
Accountant	114.00	162.00	102.00	378.00
Position 3				0.00
Expenses	1.10	2.86	1.30	5.26
Brian Riewe PC				
Attorney				
Paralegal				0.00
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	22.78	11.42	11.43	45.63
Liquidation Oversight Allocation				
Liquidation Oversight Allocation	250.00	250.00	250.00	750.00
Special Master's Fees				0.00
Total by Month	2,051.38	2,065.48	1,452.93	
Total Expenses for Quarter Ending February 2006				5,569.79

BRIAN E. RIEWE, P.C.

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March 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 February 28, 2006 and Special Deputy Receiver's Quarterly Financial Reports for the Quarter Ending February 28, 2006

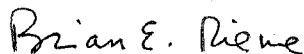
Dear Ms. Rodriguez-Mendoza:

Enclosed for filing is the Special Deputy Receiver's Summary Statements of Expense for the Quarter Ending February 28, 2006 and Special Deputy Receiver's Quarterly Financial Reports for the Quarter Ending February 28, 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

Enclosures

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