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June 12, 2003

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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.

Dear Ms. Rodriguez-Mendoza:

Enclosed for filing is the Special Deputy Receiver's **Inventories of Known Assets**. I am also enclosing a copy of this filing which I would appreciate you file-marking and returning to the carrier.

By copy of this letter, I am providing a copy of this filing to the other counsel of record herein.

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

Sincerely,

Brian E. Riewe

Brian E. Riewe

Enclosures

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cc: All Parties on Certificate of Service, via e-mail

COPY

GV 204523

THE STATE OF TEXAS

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IN THE DISTRICT COURT OF

v.

TRAVIS COUNTY, TEXAS

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

200th JUDICIAL DISTRICT

INVENTORIES OF KNOWN ASSETS

TO THE HONORABLE JUDGE OF THE COURT:

NOW COMES, Jean Johnson, Special Deputy Receiver under contract to the Permanent Receiver of Amcare Health Plans of Texas, Inc. and Amcare Management, Inc. and in accordance with Texas Insurance Code art. 21.28, § 2(f) files the Inventories of Known Assets as of December 16, 2002. The Inventories of Known Assets are compiled from the books and records of the companies as of the date the Special Deputy Receiver took possession and control of the premises and of the assets of the companies and are attached hereto as Exhibits A and B.

Respectfully submitted,

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By: Brian E. Riewe
Brian E. Riewe
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Steven R. Welch
State Bar No. 21126600

2003 JUN 12 PM 12:00

Attorneys for the Special Deputy Receiver

CERTIFICATE OF SERVICE

I certify that a true and correct copy of the above and foregoing instrument was forwarded via email to the following persons on this the 12th day of June 2003:

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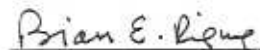
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Brian E. Riewe

AMCARE HEALTH PLANS OF TEXAS, INC.

INVENTORY OF KNOWN ASSETS AS OF
December 16, 2002

Cash Accounts		
Prosperity Operating Acct. No. 2512297	\$2,010,000	
JP Morgan Chase Concentration Acct. No. 171-08205387	184,243	
JP Morgan Chase Medicaid Acct. No. 001-03395282	530,685	
JP Morgan Chase Money Fund Acct. No. 0659-334862	41,932	
JP Morgan Chase Money Fund Acct. No. 0659-341790	<u>2,086,227</u>	
Total Cash		\$4,853,087
Special Deposits/Restricted Funds		
Bank of America Certificate of Deposit No. 856497 - Texas	4,100,000	
Bank of America Certificate of Deposit No. 841198 - Texas	500,000	
US Treasury Notes - JP Morgan Chase Securities - Texas	<u>2,447,625</u>	
Total Special Deposits/Restricted Funds		\$7,047,625
Accounts Receivable		
Premium	1,884,100	
Agents Balances	17,050	
Reinsurance	350,730	
Subrogation	525,000	
Intercompany-Oklahoma & Louisiana	80,200	
Pharmacy Claims Reimbursement	100,200	
Pharmacy Rebates	171,200	
Medical Claims Reimbursement	1,615,000	
Postage	7,800	
Computer License	<u>6,480</u>	
Total Accounts Receivable		\$4,757,760
Total Assets		<u>\$16,658,472</u>



AMCARE MANAGEMENT, INC.

INVENTORY OF KNOWN ASSETS AS OF
December 16, 2002

Cash Accounts		
JP Morgan Chase Acct. No. 171-08205981	\$203,473	
Prosperity Bank Acct. No. 2512300	10,000	
Total Cash		213,473
Accounts Receivable		
Intercompany-Oklahoma	2,500	
Postage	1,473	
Telephone	1,612	
Rent	42,400	
Total Accounts Receivable		47,985
Real Property		
Furniture, Fixtures & Equipment		103,140
Total Assets		<u>\$364,598</u>

