

GV 204523

THE STATE OF TEXAS	§	IN THE DISTRICT COURT OF
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
AMCARE HEALTH PLANS OF TEXAS, INC. and AMCARE MANAGEMENT, INC.	§	200th JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORTS
AND SUMMARY OF STATEMENTS OF EXPENSE
FOR THE QUARTER ENDING AUGUST 31, 2015**

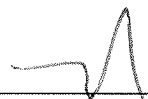
TO THE HONORABLE JUDGE OF THIS COURT:

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. §§ 443.015(g) and 443.016(a), and presents to this Court her *Quarterly Financial Reports and Summary of Statements of Expense for the Quarter Ending August 31, 2015*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of June 1, 2015 through August 31, 2015.

Respectfully submitted,

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AmCare Management, Inc.*

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 Tex. Ins. Code §443.007(d) and the Rehabilitation Order this the 15th day of September, 2015.

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Michael Roth

FINANCIAL REPORTS
Relating to
AmCare Health Plans of Texas, In Receivership
For the Quarter Ending August 31, 2015

R 512H

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership
Statement of Net Assets**

**For the Period Ending
08/31/15**

Line		08/31/15
Cash		
1	Cash	
	Cash - Unrestricted	16,156,691
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	117,445
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
	Federal Income Tax Receivable	1,684,909
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	17,959,045

NOTES

Ref No.

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership
Statement of Net Assets**

**For the Period Ending
08/31/15**

18 Reflects amounts due from Amcare Management Receivership of \$9,757, Amcare of Oklahoma Receivership of \$56,943, and Amcare of Louisiana Receivership of \$50,745.

20 Reflects refund of federal income tax of \$1,661,719 and interest income of \$23,191 related to the 2011 amended federal tax return. Refund check was sent by IRS on July 13, 2015 to old address and returned. IRS has been notified of new address and the IRS sent a notice on August 13, 2015 stating a new check will be reissued within 30 days to the correct address.

R-512H

Amcare Health Plans of Texas, Inc., in Receivership
Changes in Net Assets for the Quarter Ending

08/31/15

Line		05/31/15	08/31/15	Change
Cash				
1	Cash			
	Cash - Unrestricted	17,010,058	16,156,691	(853,367)
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	0	0	0
3	Bonds	0	0	0
4	Stocks - Preferred & Common	0	0	0
5	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
6	Mortgage Loans	0	0	0
7	Real Estate	0	0	0
8	Policy Loans	0	0	0
9	Other Invested Assets	0	0	0
	<i>Detail Item if any</i>	0	0	0
	<i>Detail Item if any</i>	0	0	0
Restricted Assets				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
16	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	117,445	117,445	0
19	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0	0	0
	Federal Income Tax Receivable	0	1,684,909	1,684,909
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	17,127,503	17,959,045	831,542

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership
Statement of Net Liabilities**

**For Period Ending
08/31/15**

Line

08/31/15

1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	14,822
	Liquidation Oversight	125,541
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	105,711
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	1,621
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	
17	Class 7 Claims	
18	Class 8 Claims	21,506
19	Class 9 Claims	
20	Class 10 Interest	17,927,881
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	18,197,082
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(238,037)
	Total Liabilities & Equity	17,959,045

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership
Statement of Net Liabilities**

**For Period Ending
08/31/15**

NOTES

All amounts recorded based on adjudicated claims unless otherwise specified

Ref. No.

4 Liquidation Oversight Includes:

TDI 2012 Accumulated Expenses Billed 11/30/12	115,458
TDI 2001 Annual O/H Assessment Billed 11/30/12	8,145
LO August 2015 invoice/July 2015 Allocation	1,938

Total	<u>125,541</u>
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8 Represents amounts for claimants that are unclaimed, unlocated or treated as unclaimed due to lack of receipt of proper documentation to issue funds. Funds have been adequately reserved to pay these claims once the proper documentation has been received.

R-512H

Amcare Health Plans of Texas, Inc., in Receivership
Changes in Net Liabilities for the Quarter Ending

08/31/15

Line		05/31/15	08/31/15	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	14,729	14,822	93
	Liquidation Oversight	125,220	125,541	321
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	0	0
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	106,371	105,711	(660)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	0	0	0
Other Liabilities				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	1,621	1,621	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	0	0	0
17	Class 7 Claims	0	0	0
18	Class 8 Claims	21,506	21,506	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	18,710,825	17,927,881	(782,944)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Total Liabilities	18,980,272	18,197,082	(783,190)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(1,852,769)	(238,037)	1,614,732
	Total Liabilities & Equity	17,127,503	17,959,045	831,542

R-512H Amcare Health Plans of Texas, Inc., in Receivership
Sources & Uses of Cash

For Period Ending
08/31/15

	Qtr Ending Aug-15
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	0
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	2,655
Total Cash Receipts	2,655
Disbursements	
SDR Fees & Expenses	46,808
Subcontractor Legal Fees & Expenses	2,250
Subcontractor Other Fees & Expenses	2,942
Non-Subcontractor Fees & Expenses	0
Other Expenses	15,719
RLO Fees & Expenses	4,700
Total Disbursements for Operations	72,419
Loss Claims & LAE Expense Payments	783,603
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	783,603
Total Cash Disbursements & Distributions	856,022
Net Increase(Decrease) in Cash	(853,367)
<i>Cash at Beginning of Period</i>	17,010,058
<i>Cash at End of Period</i>	16,156,691

FINANCIAL REPORTS
Relating to
AmCare Management, Inc., In Receivership
For the Quarter Ending August 31, 2015

R 512M

R-512M

Amcare Management, Inc., in Receivership
Statement of Net Assets

For the Period Ending
08/31/15

Line		08/31/15
Cash		
1	Cash	
	Cash - Unrestricted	74,797
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	74,797

NOTES

Ref No.

R-512M

Amcare Management, Inc., in Receivership
Changes in Net Assets for the Quarter Ending

08/31/15

Line		05/31/15	08/31/15	Change
Cash				
1	Cash			
	Cash - Unrestricted	78,267	74,797	(3,470)
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	0	0	0
3	Bonds	0	0	0
4	Stocks - Preferred & Common	0	0	0
5	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
6	Mortgage Loans	0	0	0
7	Real Estate	0	0	0
8	Policy Loans	0	0	0
9	Other Invested Assets	0	0	0
Restricted Assets				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
16	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
19	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	78,267	74,797	(3,470)

R-512M

**Amcare Management, Inc., in Receivership
Statement of Net Liabilities**

**For Period Ending
08/31/15**

Line

08/31/15

1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	1,182
	Liquidation Oversight	250
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	8,317
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	50,243
21	Class 11 Claims	
22	Other Liabilities	9,757
	Total Liabilities	69,749
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	5,048
	Total Liabilities & Equity	74,797

R-512M

**Amcare Management, Inc., in Receivership
Statement of Net Liabilities**

**For Period Ending
08/31/15**

NOTES

All amounts recorded based on adjudicated claims unless otherwise specified

Ref. No.

Reflects amount due Amcare HMO as a result of overpayment of receivable amount in 22 April 2014.

R-512M

Amcare Management, Inc., in Receivership
Changes in Net Liabilities for the Quarter Ending

08/31/15

Line		05/31/15	08/31/15	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	334	1,182	848
	Liquidation Oversight	250	250	0
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	0	0
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	0	0	0
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	0	0	0
Other Liabilities				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	0	0	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	8,317	8,317	0
17	Class 7 Claims	0	0	0
18	Class 8 Claims	0	0	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	50,243	50,243	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	9,757	9,757	0
	Total Liabilities	68,901	69,749	848
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	9,366	5,048	(4,318)
	Total Liabilities & Equity	78,267	74,797	(3,470)

Amcare Management, Inc., in Receivership
Sources & Uses of Cash

For Period Ending
08/31/15

	Qtr Ending Aug-15
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	0
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	7
Total Cash Receipts	7
Disbursements	
SDR Fees & Expenses	341
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	725
Non-Subcontractor Fees & Expenses	0
Other Expenses	1,661
RLO Fees & Expenses	750
Total Disbursements for Operations	3,477
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	3,477
Net Increase(Decrease) in Cash	(3,470)
<i>Cash at Beginning of Period</i>	78,267
<i>Cash at End of Period</i>	74,797

SUMMARY OF STATEMENTS OF EXPENSE
Relating to
AmCare Health Plans of Texas, In Receivership
and AmCare Management, Inc., In Receivership
For the Quarter Ending August 31, 2015

R-512H

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

For Period Ending
08/31/15

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR	1,085.80	1,616.50	1,168.76	3,871.06
Administrative Manager	0.00	1,001.22	1,440.78	2,442.00
Claims Manager	0.00	1,701.40	639.20	2,340.60
Manager of POC Claims Distribution	7,003.00	6,862.00	686.30	14,551.30
Assistant for POC Investigation and Updating	8,593.20	5,365.80	7,550.40	21,509.40
Expenses	116.19	461.19	116.19	693.57
Total SDR Billing	16,798.19	17,008.11	11,601.63	45,407.93
SDR Subcontractors - Legal				
Wisener Nunnally Gold, LLP				
Attorney-Partner	135.80	504.40	58.20	698.40
Attorney-Associate	431.60	415.00	16.60	863.20
Expenses	495.34	0.00	0.00	495.34
Total Billing	1,062.74	919.40	74.80	2,056.94
Total Legal Subcontractors	1,062.74	919.40	74.80	2,056.94
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.				
Accounting Manager/	337.50	364.50	1,498.50	2,200.50
Accountant/	660.00	420.00	517.50	1,597.50
Expenses	7.20	47.26	16.74	71.20
Total Billing	1,004.70	831.76	2,032.74	3,869.20
Total Other SDR Subcontractors	1,004.70	831.76	2,032.74	3,869.20
Receivership Service Providers				
Aegis Storage Solutions, LLC-Records Storage	4,950.00	4,950.00	4,950.00	14,850.00
Terminix-Pest Control for Spiders in Records being moved to SafeSite	0.00	0.00	757.75	757.75
United States Treasury-2011 Amended Federal Income Tax Refund Check to be made	(1,661,719.00)	0.00	0.00	(1,661,719.00)
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	298.70	286.51	284.41	869.62
Total Other	(1,656,470.30)	5,236.51	5,992.16	(1,645,241.63)
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	(1,637,604.67)	23,995.78	19,701.33	(1,593,907.56)
Liquidation Oversight Allocation				
RLO Allocation	1,440.59	1,643.00	1,844.35	4,927.94
Special Master's Fees	0.00	0.00	94.12	94.12
Total RLO & SM Expense	1,440.59	1,643.00	1,938.47	5,022.06

Total Expenses

(1,636,164.08) 25,638.78 21,639.80 (1,588,885.50)

R-512M

Amcare Management, Inc., in Receivership
Statement of Expenses

For Period Ending
08/31/15

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR/	0.00	122.00	87.84	209.84
Administrative Manager/	0.00	111.54	149.82	261.36
Expenses	0.00	0.00	0.00	0.00
Total SDR Billing	0.00	233.54	237.66	471.20
SDR Subcontractors - Legal				
Total Legal Subcontractors	0.00	0.00	0.00	0.00
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.-Accounting				
Accounting Manager	108.00	81.00	742.50	931.50
Accountant	157.50	142.50	195.00	495.00
Expenses	4.90	3.60	6.40	14.90
Total Billing	270.40	227.10	943.90	1,441.40
Total Other SDR Subcontractors	270.40	227.10	943.90	1,441.40
Receivership Service Providers				
Aegis Storage Solutions, LLC	550.00	550.00	550.00	1,650.00
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	0.00	10.64	0.00	10.64
Total Other	550.00	560.64	550.00	1,660.64
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	820.40	1,021.28	1,731.56	3,573.24
Liquidation Oversight Allocation				
RLO Allocation	250.00	250.00	250.00	750.00
Special Master's Fees	0.00	0.00	0.00	0.00
Total RLO & SM Expense	250.00	250.00	250.00	750.00
Total Expenses	1,070.40	1,271.28	1,981.56	4,323.24