

GV 204523

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

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORTS
AND SUMMARY OF STATEMENTS OF EXPENSE
FOR THE QUARTER ENDING AUGUST 31, 2016**

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, 2016*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of June 1, 2016 through August 31, 2016.

Respectfully submitted,

Wisener Nunnally Roth, L.L.P

Original signed by

By: _____
 Robert H. Nunnally, Jr.
 Bar No. 15141600
Robert@wnrlaw.com

Michael Roth
 Bar No. 24070531

245 Cedar Sage Drive, Suite 240
 Garland, Texas 75040
 T: 972.530.2200
 F: 972.530.7200

Brian E. Riewe, P.C.

Brian E. Riewe
Bar No. 16915600

404 Main Street
P.O. Box 776
Smithville, Texas 78957
T: 512.236.9955
F: 512.236.9966

*Attorneys for Jean Johnson, Special Deputy
Receiver of AmCare Health Plans of Texas, Inc. and
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, 2016.

Mr. Tom Collins, Special Master
Texas Department of Insurance
333 Guadalupe St., Tower III
5th Floor, MC-305-1C
Austin, Texas 78714
Email: specialmasterclerk@tdi.texas.gov

Ms. Sue Buser, **Attorney for Louisiana Receiver**
Burglass & Tankersley
5213 Airline Drive
Metairie, LA 70001
Email: sbuser@burglass.com

Ms. Kathy Gartner
Rehabilitation & Liquidation Oversight
Texas Department of Insurance
333 Guadalupe St., Tower III
5th Floor, MC-305-1C
Austin, Texas 78701
Email: Kathy.Gartner@tdi.texas.gov

Mr. Billy Bostick, Assistant Receiver
AmCare Health Plans of Oklahoma, Inc. in
Receivership
720 Mountain Terrace
Hurst, Texas 76053
Email: billy.bostick@bccg.com

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

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. 540
Houston, Texas 77089
Email: ahernandez40@hotmail.com

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

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

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

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

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

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

Mr. Mike Johnston, **Atty-Hermann Memorial**
Sullins Johnston Rohrbach & Magers, P.C.
3200 Southwest Freeway, Suite 2200
Houston, Texas 77027
Email: mjohnston@sjrm.com
Email: DMedearis@sjrm.com

Mr. Brian E. Riewe
Brian E. Riewe, P.C.
278 Highway 95 South
Smithville, Texas 78957
Email: briewe@riewelaw.com

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

Dr. Clay Heighten
VP Managed Care
Medical Edge Healthcare Group
9229 LBJ Freeway, Suite #250
Dallas, Texas 75243
Email: clay6620@gmail.com
Email: ClayHeighten@texashealth.org

Mr. Jonathan F. Buck
Catholic Healthcare West d/b/a Mercy Westside
Hospital & St. Rose Dominican Hospital-Siena Campus
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

E. Stuart Phillips, Staff Attorney
Texas Department of Insurance
P.O. Box 149104
Austin, Texas 78714
stuart.phillips@tdi.texas.gov

Kenneth N. Russak
Frاندzel Robins Bloom & Csato, L.C.
6500 Wilshire Boulevard
Seventeenth Floor
Los Angeles, CA 90048-4920
Email: krussak@frاندzel.com

April Lucas
McGinnis, Lochridge, & Kilgore L.L.P.
600 Congress Avenue, Suite 2100
Austin, TX 78701
Email: alucas@mcginnislaw.com

Doug Dodds
McGinnis, Lochridge, & Kilgore L.L.P.
600 Congress Avenue, Suite 2100
Austin, TX 78701
Email: ddodds@mcginnislaw.com

Kelly L. Cavazos
901 Main Street, Suite 6000
Dallas, Texas 75202
Email: kcavazos@jw.com

Original signed by

Michael Roth

FINANCIAL REPORTS
Relating to
AmCare Health Plans of Texas, In Receivership
For the Quarter Ending August 31, 2016

R 512H

R-512H

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

For the Period Ending
08/31/16

Line		8/31/2016
Cash		
1	Cash	
	Cash - Unrestricted	2,756,846
	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	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	2,874,291

NOTES

Ref No.

R-512H

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

**For the Period Ending
08/31/16**

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.

R-512H

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

08/31/16

Line		05/31/16	08/31/16	Change
Cash				
1	Cash			
	Cash - Unrestricted	8,190,954	2,756,846	(5,434,108)
	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	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	8,308,399	2,874,291	(5,434,108)

R-512H

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

**For Period Ending
08/31/16**

Line		8/31/2016
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	21,985
	Liquidation Oversight	1,944
	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	67,210
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	3,221,422
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	3,335,688
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(461,397)
	Total Liabilities & Equity	2,874,291

R-512H

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

**For Period Ending
08/31/16**

NOTES

All amounts recorded based on adjudicated claims unless otherwise specified

Ref. No.

- 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

08/31/16

Line		05/31/16	08/31/16	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	6,975	21,985	15,010
	Liquidation Oversight	1,487	1,944	457
	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	68,967	67,210	(1,757)
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	8,611,151	3,221,422	(5,389,729)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Total Liabilities	8,711,707	3,335,688	(5,376,019)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(403,308)	(461,397)	(58,089)
	Total Liabilities & Equity	8,308,399	2,874,291	(5,434,108)

R-512H

Amcare Health Plans of Texas, Inc., in Receivership
Sources & Uses of Cash

For Period Ending
08/31/16

	Qtr Ending Aug-16
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	4,545
Total Cash Receipts	4,545
Disbursements	
SDR Fees & Expenses	33,973
Subcontractor Legal Fees & Expenses	867
Subcontractor Other Fees & Expenses	3,736
Non-Subcontractor Fees & Expenses	0
Other Expenses	5,372
RLO Fees & Expenses	3,219
Total Disbursements for Operations	47,167
Loss Claims & LAE Expense Payments	5,391,486
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	5,391,486
Total Cash Disbursements & Distributions	5,438,653
Net Increase(Decrease) in Cash	(5,434,108)
Cash at Beginning of Period	8,190,954
Cash at End of Period	2,756,846

FINANCIAL REPORTS
Relating to
AmCare Management, Inc., In Receivership
For the Quarter Ending August 31, 2016

R 512M

R-512M

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

For the Period Ending
08/31/16

Line		8/31/2016
Cash		
1	Cash	
	Cash - Unrestricted	60,924
	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	60,924

NOTES

Ref No.

R-512M

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

08/31/16

Line		05/31/16	08/31/16	Change
Cash				
1	Cash			
	Cash - Unrestricted	64,161	60,924	(3,237)
	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	64,161	60,924	(3,237)

R-512M

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

**For Period Ending
08/31/16**

Line		8/31/2016
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	693
	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	69,260
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(8,336)
	Total Liabilities & Equity	60,924

R-512M

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

**For Period Ending
08/31/16**

NOTES

All amounts recorded based on adjudicated claims unless otherwise specified
Ref. No.

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

R-512M

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

08/31/16

Line		05/31/16	08/31/16	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	566	693	127
	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	69,133	69,260	127
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(4,972)	(8,336)	(3,364)
	Total Liabilities & Equity	64,161	60,924	(3,237)

R-512M

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

For Period Ending
08/31/16

	Qtr Ending Aug-16
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	26
Total Cash Receipts	26
Disbursements	
SDR Fees & Expenses	609
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,408
Non-Subcontractor Fees & Expenses	0
Other Expenses	496
RLO Fees & Expenses	750
Total Disbursements for Operations	3,263
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	3,263
Net Increase(Decrease) in Cash	(3,237)
Cash at Beginning of Period	64,161
Cash at End of Period	60,924

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, 2016

R-512H

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

**For Period Ending
08/31/16**

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR	894.26	1,038.22	1,389.58	3,322.06
Administrative Manager	927.30	469.26	1,585.98	2,982.54
Claims Manager	385.40	629.80	601.60	1,616.80
Manager of POC Claims Distribution	2,528.60	11,007.40	9,982.80	23,518.80
Assistant for POC Investigation and Updating	4,692.60	4,818.00	5,728.80	15,239.40
Expenses	116.19	978.69	691.19	1,786.07
Total SDR Billing	9,544.35	18,941.37	19,979.95	48,465.67
SDR Subcontractors - Legal				
Wisener Nunnally Gold, LLP				
Attorney-Partner	77.60	155.20	58.20	291.00
Attorney-Partner	182.60	116.20	0.00	298.80
Expenses	3.34	2.40	0.00	5.74
Total Billing	263.54	273.80	58.20	595.54
Total Legal Subcontractors	263.54	273.80	58.20	595.54
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.				
Accounting Manager/	1,363.50	148.50	661.50	2,173.50
Accountant/	757.50	570.00	825.00	2,152.50
Clerical	10.50	0.00	10.50	21.00
Expenses	48.40	34.58	95.40	178.38
Total Billing	2,179.90	753.08	1,592.40	4,525.38
Total Other SDR Subcontractors	2,179.90	753.08	1,592.40	4,525.38
Receivership Service Providers				
SafeSite	1,344.96	1,414.80	1,414.80	4,174.56
Deluxe-Check Stock	0.00	0.00	664.76	664.76
Texas Treasury	260.82	143.77	127.54	532.13
Total Other	1,605.78	1,558.57	2,207.10	5,371.45
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	13,593.57	21,526.82	23,837.65	58,958.04
Liquidation Oversight Allocation				
RLO Allocation	657.90	1,073.79	1,774.43	3,506.12
Special Master's Fees	0.00	0.00	169.38	169.38
Total RLO & SM Expense	657.90	1,073.79	1,943.81	3,675.50
Total Expenses	14,251.47	22,600.61	25,781.46	62,633.54

R-512M

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

**For Period Ending
08/31/16**

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR/	82.96	114.68	98.82	296.46
Administrative Manager/	62.70	52.14	176.22	291.06
Expenses	0.00	0.00	0.00	0.00
Total SDR Billing	145.66	166.82	275.04	587.52
SDR Subcontractors - Legal				
Total Legal Subcontractors	0.00	0.00	0.00	0.00
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.-Accounting				
Accounting Manager	378.00	94.50	121.50	594.00
Accountant	427.50	217.50	292.50	937.50
Clerical	10.50	0.00	0.00	10.50
Expenses	5.30	5.20	4.40	14.90
Total Billing	821.30	317.20	418.40	1,556.90
Total Other SDR Subcontractors	821.30	317.20	418.40	1,556.90
Receivership Service Providers				
SafeSite	149.44	157.20	157.20	463.84
Texas Treasury	10.66	10.64	10.66	31.96
Total Other	160.10	167.84	167.86	495.80
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	1,127.06	651.86	861.30	2,640.22
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	1,377.06	901.86	1,111.30	3,390.22