

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 NOVEMBER 30, 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 November 30, 2016*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of September 1, 2016 through November 30, 2016.

Respectfully submitted,

Wisener Nunnally Roth, L.L.P

Original signed by

By: _____

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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 December, 2016.

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Original signed by

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FINANCIAL REPORTS
Relating to
AmCare Health Plans of Texas, In Receivership
For the Quarter Ending November 30, 2016

R 512H

R-512H

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

**For the Period Ending
11/30/16**

Line		11/30/2016
Cash		
1	Cash	
	Cash - Unrestricted	315,649
	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	433,094

NOTES

Ref No.

- 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.

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

11/30/16

Line		08/31/16	11/30/16	Change
Cash				
1	Cash			
	Cash - Unrestricted	2,756,846	315,649	(2,441,197)
	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	2,874,291	433,094	(2,441,197)

R-512H

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

**For Period Ending
11/30/16**

Line		11/30/2016
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	25,040
	Liquidation Oversight	1,973
	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	66,877
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	860,019
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	977,036
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(543,942)
	Total Liabilities & Equity	433,094

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

11/30/16

Line		08/31/16	11/30/16	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	21,985	25,040	3,055
	Liquidation Oversight	1,944	1,973	29
	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	67,210	66,877	(333)
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	3,221,422	860,019	(2,361,403)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
Total Liabilities				
		3,335,688	977,036	(2,358,652)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(461,397)	(543,942)	(82,545)
Total Liabilities & Equity				
		2,874,291	433,094	(2,441,197)

R-512H

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

For Period Ending
11/30/16

	Qtr Ending Nov-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	3,047
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	3,047
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	516
Total Cash Receipts	3,563
Disbursements	
SDR Fees & Expenses	63,231
Subcontractor Legal Fees & Expenses	1,035
Subcontractor Other Fees & Expenses	4,340
Non-Subcontractor Fees & Expenses	0
Other Expenses	6,979
RLO Fees & Expenses	7,440
Total Disbursements for Operations	83,025
Loss Claims & LAE Expense Payments	2,361,735
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	2,361,735
Total Cash Disbursements & Distributions	2,444,760
Net Increase(Decrease) in Cash	(2,441,197)
Cash at Beginning of Period	2,756,846
Cash at End of Period	315,649

FINANCIAL REPORTS
Relating to
AmCare Management, Inc., In Receivership
For the Quarter Ending November 30, 2016

R 512M

R-512M

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

For the Period Ending
11/30/16

Line		11/30/2016
Cash		
1	Cash	
	Cash - Unrestricted	57,974
	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	57,974

NOTES

Ref No.

R-512M

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

11/30/16

Line		08/31/16	11/30/16	Change
Cash				
1	Cash			
	Cash - Unrestricted	60,924	57,974	(2,950)
	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	60,924	57,974	(2,950)

R-512M

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

**For Period Ending
11/30/16**

Line		11/30/2016
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	532
	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	69,099
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(11,125)
	Total Liabilities & Equity	57,974

R-512M

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

**For Period Ending
11/30/16**

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

11/30/16

Line		08/31/16	11/30/16	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	693	532	(161)
	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	69,260	69,099	(161)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(8,336)	(11,125)	(2,789)
	Total Liabilities & Equity	60,924	57,974	(2,950)

R-NNN

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

For Period Ending
11/30/16

	Qtr Ending Nov-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	645
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,099
Non-Subcontractor Fees & Expenses	0
Other Expenses	482
RLO Fees & Expenses	750
Total Disbursements for Operations	2,976
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	2,976
Net Increase(Decrease) in Cash	(2,950)
Cash at Beginning of Period	60,924
Cash at End of Period	57,974

SUMMARY OF STATEMENTS OF EXPENSE
Relating to
AmCare Health Plans of Texas, In Receivership
and AmCare Management, Inc., In Receivership
For the Quarter Ending November 30, 2016

R-512H

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

**For Period Ending
11/30/16**

	Total Sep	Total Oct	Total Nov	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR	1,390.80	919.88	1,104.10	3,414.78
Administrative Manager	1,731.84	1,455.96	1,573.44	4,761.24
Claims Manager	620.40	949.40	319.60	1,889.40
Manager of POC Claims Distribution	14,372.60	6,279.20	12,361.00	33,012.80
Assistant for POC Investigation and Updating	7,095.00	7,959.60	7,860.60	22,915.20
Expenses	360.39	116.19	116.19	592.77
Total SDR Billing	25,571.03	17,680.23	23,334.93	66,586.19
SDR Subcontractors - Legal				
Wisener Nunnally Gold, LLP				
Attorney-Partner	38.80	446.20	19.40	504.40
Attorney-Partner	298.80	182.60	415.00	896.40
Expenses	3.34	6.70	11.74	21.78
Total Billing	340.94	635.50	446.14	1,422.58
Total Legal Subcontractors	340.94	635.50	446.14	1,422.58
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.				
Accounting Manager/	337.50	243.00	283.50	864.00
Accountant/	937.50	1,125.00	600.00	2,662.50
Expenses	72.37	32.74	21.19	126.30
Total Billing	1,347.37	1,400.74	904.69	3,652.80
Total Other SDR Subcontractors	1,347.37	1,400.74	904.69	3,652.80
Receivership Service Providers				
SafeSite	1,414.80	1,414.80	1,414.80	4,244.40
SafeShred	2,557.50	0.00	0.00	2,557.50
Operating Account	0.00	29.20	0.00	29.20
Texas Treasury	94.69	30.95	20.95	146.59
Total Other	4,066.99	1,474.95	1,435.75	6,977.69
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	31,326.33	21,191.42	26,121.51	78,639.26
Liquidation Oversight Allocation				
RLO Allocation	2,370.90	3,042.40	1,972.61	7,385.91
Special Master's Fees	83.33	0.00	0.00	83.33
Total RLO & SM Expense	2,454.23	3,042.40	1,972.61	7,469.24

Total Expenses

33,780.56 24,233.82 28,094.12 86,108.50

R-512M

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

**For Period Ending
11/30/16**

	Total Sep	Total Oct	Total Nov	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR/	48.80	37.82	91.50	178.12
Administrative Manager/	188.76	95.04	168.96	452.76
Expenses	0.00	0.00	0.00	0.00
Total SDR Billing	237.56	132.86	260.46	630.88
SDR Subcontractors - Legal				
Total Legal Subcontractors	0.00	0.00	0.00	0.00
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.-Accounting				
Accounting Manager	148.50	108.00	94.50	351.00
Accountant	202.50	210.00	172.50	585.00
Expenses	5.70	5.30	4.50	15.50
Total Billing	356.70	323.30	271.50	951.50
Total Other SDR Subcontractors	356.70	323.30	271.50	951.50
Receivership Service Providers				
SafeSite	157.20	157.20	157.20	471.60
Texas Treasury	0.00	0.00	10.66	10.66
Total Other	157.20	157.20	167.86	482.26
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	751.46	613.36	699.82	2,064.64
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	1,001.46	863.36	949.82	2,814.64