

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 FEBRUARY 29, 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 February 29, 2016*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of December 1, 2015 through February 29, 2016.

Respectfully submitted,

**Wisener Nunnally Roth, L.L.P.**

Original signed by

By: \_\_\_\_\_

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*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 15<sup>th</sup> day of March, 2016.

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Original signed by

Michael Roth

**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Health Plans of Texas, In Receivership**  
**For the Quarter Ending February 29, 2016**

**R 512H**

R-512H

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

**For the Period Ending**  
**02/29/16**

| Line                          |  | 2/29/2016         |
|-------------------------------|--|-------------------|
| <b>Cash</b>                   |  |                   |
| 1                             | Cash   |                   |
|                               | Cash - Unrestricted  | 17,657,868        |
|                               | APF Funds (Loan proceeds)  |                   |
| <b>Investments</b>            |  |                   |
| 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  |                   |
| <b>Restricted Assets</b>      |  |                   |
| 10                            | Statutory Deposits   |                   |
| 11                            | Funds held by or deposited with Reinsured Companies                |                   |
| 12                            | Restricted - Other   |                   |
| <b>Reinsurance Receivable</b> |  |                   |
| 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           |                   |
| <b>Other Receivables</b>      |  |                   |
| 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                                      |                   |
| <b>Other Assets</b>           |  |                   |
| 21                            | FF&E   |                   |
| 22                            | Other Assets   |                   |
|                               |  |                   |
|                               |  |                   |
|                               | <b>Total Assets</b>  | <b>17,775,313</b> |

**NOTES**

Ref No.

R-512H

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

**For the Period Ending  
02/29/16**

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<sup>18</sup> 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**

**02/29/16**

| Line                          |  | 11/30/15          | 02/29/16          | Change           |
|-------------------------------|--|-------------------|-------------------|------------------|
| <b>Cash</b>                   |  |                   |                   |                  |
| 1                             | Cash   |                   |                   |                  |
|                               | Cash - Unrestricted  | 17,783,646        | 17,657,868        | (125,778)        |
|                               | APF Funds (Loan proceeds)  | 0                 | 0                 | 0                |
| <b>Investments</b>            |  |                   |                   |                  |
| 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                |
| <b>Restricted Assets</b>      |  |                   |                   |                  |
| 10                            | Statutory Deposits   | 0                 | 0                 | 0                |
| 11                            | Funds held by or deposited with Reinsured Companies                | 0                 | 0                 | 0                |
| 12                            | Restricted - Other   | 0                 | 0                 | 0                |
| <b>Reinsurance Receivable</b> |  |                   |                   |                  |
| 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                |
| <b>Other Receivables</b>      |  |                   |                   |                  |
| 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                |
| <b>Other Assets</b>           |  |                   |                   |                  |
| 21                            | FF&E   | 0                 | 0                 | 0                |
| 22                            | Other Assets   | 0                 | 0                 | 0                |
|                               | <b>Total Assets</b>  | <b>17,901,091</b> | <b>17,775,313</b> | <b>(125,778)</b> |



R-512H

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

**For Period Ending  
02/29/16**

| Line                                   |   | 1/31/2016  | 2/29/2016  |
|--|---|------------|------------|
| 1                                      | Secured Claims  |            |            |
| 2                                      | APF Loan  |            |            |
| 3                                      | Special Deposit Claims  |            |            |
| <b>Administrative Claims - Class 1</b> |   |            |            |
| 4                                      | Administrative Claims - State/Receiver                                |            |            |
|  | Special Deputy Receiver, Subcontractors Fees & Expenses               | 20,338     | 17,253     |
|  | Liquidation Oversight   | 116,340    | 117,327    |
|  | Special Master's Fees   |            |            |
| 5                                      | Administrative Claims - Guaranty Assns                                |            |            |
|  | Administrative Expense Paid   |            |            |
|  | Administrative Expense Reserves                                       |            |            |
| 6                                      | LAE - Guaranty Assns  |            |            |
|  | LAE Paid  |            |            |
|  | LAE Reserves  |            |            |
| <b>Policy Claims - Class 2</b>         |   |            |            |
| 7                                      | Loss Claims - Guaranty Assns  |            |            |
|  | Loss Claims Paid  |            |            |
|  | Loss Claims Reserves  |            |            |
| 8                                      | Loss Claims - Other   |            |            |
|  | Other Loss Claims Paid  |            |            |
|  | Other Loss Claims Reserves  | 87,044     | 86,888     |
| 9                                      | LAE - Other   |            |            |
| 10                                     | Unearned & Advance Premium Claims - GA                                |            |            |
| 11                                     | Unearned & Advance Premium Claims - Other                             |            |            |
| <b>Other Liabilities</b>               |   |            |            |
| 12                                     | Class 3 Claims  |            |            |
| 13                                     | Class 4 Claims  |            |            |
| 14                                     | Class 5 General Unsecured Creditor Claims                             | 1,621      | 1,621      |
| 15                                     | Class 5 Reinsurance Related Unsecured Claims                          |            |            |
| 16                                     | Class 6 Claims  |            |            |
| 17                                     | Class 7 Claims  |            |            |
| 18                                     | Class 8 Claims  | 21,506     | 21,506     |
| 19                                     | Class 9 Claims  |            |            |
| 20                                     | Class 10 Interest   | 17,872,042 | 17,870,899 |
| 21                                     | Class 11 Claims   |            |            |
| 22                                     | Other Liabilities   |            |            |
|  |   |            |            |
|  |   |            |            |
|  | <b>Total Liabilities</b>  | 18,118,891 | 18,115,494 |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | (321,755)  | (340,181)  |
|  |   |            |            |
|  | <b>Total Liabilities &amp; Equity</b>                                 | 17,797,136 | 17,775,313 |

R-512H

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

**For Period Ending  
02/29/16**

**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  
LO February 2016 invoice/January 2016 Allocation

|       |                |                |
|-------|----------------|----------------|
|       | 115,458        | 115,458        |
|       | 882            | 1,869          |
| Total | <u>116,340</u> | <u>117,327</u> |

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

02/29/16

| Line                                   |   | 11/30/15   | 02/19/16   | Change    |
|--|---|------------|------------|-----------|
| 1                                      | Secured Claims  | 0          | 0          | 0         |
| 2                                      | APF Loan  | 0          | 0          | 0         |
| 3                                      | Special Deposit Claims  | 0          | 0          | 0         |
| <b>Administrative Claims - Class 1</b> |   |            |            |           |
| 4                                      | Administrative Claims - State/Receiver                                | 0          | 0          | 0         |
|  | Special Deputy Receiver, Subcontractors Fees & Expenses               | 18,198     | 17,253     | (945)     |
|  | Liquidation Oversight   | 124,986    | 117,327    | (7,659)   |
|  | 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         |
| <b>Policy Claims - Class 2</b>         |   |            |            |           |
| 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  | 87,044     | 86,888     | (156)     |
| 9                                      | LAE - Other   | 0          | 0          | 0         |
| 10                                     | Unearned & Advance Premium Claims - GA                                | 0          | 0          | 0         |
| 11                                     | Unearned & Advance Premium Claims - Other                             | 0          | 0          | 0         |
| <b>Other Liabilities</b>               |   |            |            |           |
| 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   | 17,927,856 | 17,870,899 | (56,957)  |
| 21                                     | Class 11 Claims   | 0          | 0          | 0         |
| 22                                     | Other Liabilities   | 0          | 0          | 0         |
| <b>Total Liabilities</b>               |   |            |            |           |
|  |   | 18,181,211 | 18,115,494 | (65,717)  |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | (280,120)  | (340,181)  | (60,061)  |
| <b>Total Liabilities &amp; Equity</b>  |   |            |            |           |
|  |   | 17,901,091 | 17,775,313 | (125,778) |

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

**For Period Ending**  
**02/29/16**

|   | <b>Qtr Ending<br/>Feb-16</b> |
|---|------------------------------|
| <b>Income</b>                                       |                              |
| 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                            |
| <b>Total Receipts from Assets/Receivables</b>       | <b>0</b>                     |
| Interest & Dividend Receipts, EA Interest           | 0                            |
| Cash Deposit Interest                               | 8,814                        |
| <b>Total Cash Receipts</b>                          | <b>8,814</b>                 |
| <b>Disbursements</b>                                |                              |
| SDR Fees & Expenses                                 | 55,980                       |
| Subcontractor Legal Fees & Expenses                 | 3,439                        |
| Subcontractor Other Fees & Expenses                 | 4,102                        |
| Non-Subcontractor Fees & Expenses                   | 0                            |
| Other Expenses                                      | 10,062                       |
| RLO Fees & Expenses                                 | 3,896                        |
| <b>Total Disbursements for Operations</b>           | <b>77,479</b>                |
| Loss Claims & LAE Expense Payments                  | 57,113                       |
| Early Access Payments - GA                          | 0                            |
| Refunds & Other Distributions                       | 0                            |
| <b>Total Cash Distributions</b>                     | <b>57,113</b>                |
| <b>Total Cash Disbursements &amp; Distributions</b> | <b>134,592</b>               |
| <b>Net Increase(Decrease) in Cash</b>               | <b>(125,778)</b>             |
| <b>Cash at Beginning of Period</b>                  | <b>17,783,646</b>            |
| <b>Cash at End of Period</b>                        | <b>17,657,868</b>            |

**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Management, Inc., In Receivership**  
**For the Quarter Ending February 29, 2016**

**R 512M**

R-512M

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

**For the Period Ending**  
**02/29/16**

| Line                          |  | 2/29/2016     |
|-------------------------------|--|---------------|
| <b>Cash</b>                   |  |               |
| 1                             | Cash   |               |
|                               | Cash - Unrestricted  | 67,021        |
|                               | APF Funds (Loan proceeds)  |               |
| <b>Investments</b>            |  |               |
| 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  |               |
| <b>Restricted Assets</b>      |  |               |
| 10                            | Statutory Deposits   |               |
| 11                            | Funds held by or deposited with Reinsured Companies                |               |
| 12                            | Restricted - Other   |               |
| <b>Reinsurance Receivable</b> |  |               |
| 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           |               |
| <b>Other Receivables</b>      |  |               |
| 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  |               |
| <b>Other Assets</b>           |  |               |
| 21                            | FF&E   |               |
| 22                            | Other Assets   |               |
|                               |  |               |
|                               | <b>Total Assets</b>  | <b>67,021</b> |

**NOTES**

Ref No.

R-512M

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

02/29/16

| Line                          |  | 11/30/15      | 02/29/16      | Change         |
|-------------------------------|--|---------------|---------------|----------------|
| <b>Cash</b>                   |  |               |               |                |
| 1                             | Cash   |               |               |                |
|                               | Cash - Unrestricted  | 70,547        | 67,021        | (3,526)        |
|                               | APF Funds (Loan proceeds)  | 0             | 0             | 0              |
| <b>Investments</b>            |  |               |               |                |
| 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              |
| <b>Restricted Assets</b>      |  |               |               |                |
| 10                            | Statutory Deposits   | 0             | 0             | 0              |
| 11                            | Funds held by or deposited with Reinsured Companies                | 0             | 0             | 0              |
| 12                            | Restricted - Other   | 0             | 0             | 0              |
| <b>Reinsurance Receivable</b> |  |               |               |                |
| 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              |
| <b>Other Receivables</b>      |  |               |               |                |
| 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              |
| <b>Other Assets</b>           |  |               |               |                |
| 21                            | FF&E   | 0             | 0             | 0              |
| 22                            | Other Assets   | 0             | 0             | 0              |
|                               | <b>Total Assets</b>  | <b>70,547</b> | <b>67,021</b> | <b>(3,526)</b> |

R-512M

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

For Period Ending  
02/29/16

| Line                                   |   | 2/29/2016 |
|--|---|-----------|
| 1                                      | Secured Claims  |           |
| 2                                      | APF Loan  |           |
| 3                                      | Special Deposit Claims  |           |
| <b>Administrative Claims - Class 1</b> |   |           |
| 4                                      | Administrative Claims - State/Receiver                                |           |
|  | Special Deputy Receiver, Subcontractors Fees & Expenses               | 499       |
|  | 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  |           |
| <b>Policy Claims - Class 2</b>         |   |           |
| 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                             |           |
| <b>Other Liabilities</b>               |   |           |
| 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     |
|  | <b>Total Liabilities</b>  | 69,066    |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | (2,045)   |
|  | <b>Total Liabilities &amp; Equity</b>                                 | 67,021    |



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

**For Period Ending  
02/29/16**

**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 April 22 2014.

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

02/29/16

| Line                                   |   | 11/30/15      | 02/29/16      | Change         |
|--|---|---------------|---------------|----------------|
|  |   |               |               |                |
| 1                                      | Secured Claims  | 0             | 0             | 0              |
| 2                                      | APF Loan  | 0             | 0             | 0              |
| 3                                      | Special Deposit Claims  | 0             | 0             | 0              |
| <b>Administrative Claims - Class 1</b> |   |               |               |                |
| 4                                      | Administrative Claims - State/Receiver                                | 0             | 0             | 0              |
|  | Special Deputy Receiver, Subcontractors Fees & Expenses               | 592           | 499           | (93)           |
|  | 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              |
| <b>Policy Claims - Class 2</b>         |   |               |               |                |
| 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              |
| <b>Other Liabilities</b>               |   |               |               |                |
| 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              |
|  |   |               |               |                |
|  |   |               |               |                |
|  |   |               |               |                |
|  | <b>Total Liabilities</b>  | 69,159        | 69,066        | (93)           |
|  |   |               |               |                |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | 1,388         | (2,045)       | (3,433)        |
|  |   |               |               |                |
|  | <b>Total Liabilities &amp; Equity</b>                                 | <b>70,547</b> | <b>67,021</b> | <b>(3,526)</b> |

R-512M

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

**For Period Ending**  
**02/29/16**

|   | <b>Qtr Ending<br/>Feb-16</b> |
|---|------------------------------|
| <b>Income</b>                                       |                              |
| 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                            |
| <b>Total Receipts from Assets/Receivables</b>       | <b>0</b>                     |
| Interest & Dividend Receipts, EA Interest           | 19                           |
| Cash Deposit Interest                               | 0                            |
| <b>Total Cash Receipts</b>                          | <b>19</b>                    |
| <b>Disbursements</b>                                |                              |
| SDR Fees & Expenses                                 | 831                          |
| Subcontractor Legal Fees & Expenses                 | 0                            |
| Subcontractor Other Fees & Expenses                 | 944                          |
| Non-Subcontractor Fees & Expenses                   | 0                            |
| Other Expenses                                      | 1,020                        |
| RLO Fees & Expenses                                 | 750                          |
| <b>Total Disbursements for Operations</b>           | <b>3,545</b>                 |
| Loss Claims & LAE Expense Payments                  | 0                            |
| Early Access Payments - GA                          | 0                            |
| Refunds & Other Distributions                       | 0                            |
| <b>Total Cash Distributions</b>                     | <b>0</b>                     |
| <b>Total Cash Disbursements &amp; Distributions</b> | <b>3,545</b>                 |
| <b>Net Increase(Decrease) in Cash</b>               | <b>(3,526)</b>               |
| <b>Cash at Beginning of Period</b>                  | <b>70,547</b>                |
| <b>Cash at End of Period</b>                        | <b>67,021</b>                |

**SUMMARY OF STATEMENTS OF EXPENSE**  
**Relating to**  
**AmCare Health Plans of Texas, In Receivership**  
**and AmCare Management, Inc., In Receivership**  
**For the Quarter Ending February 29, 2016**

R-512H

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

**For Period Ending  
02/29/16**

|   | <b>Total<br/>Dec</b> | <b>Total<br/>Jan</b> | <b>Total<br/>Feb</b> | <b>Total<br/>Quarter</b> |
|---|----------------------|----------------------|----------------------|--------------------------|
| <b>SDR</b>  |                      |                      |                      |                          |
| Administrative Insurance Management (AIMS)                  |                      |                      |                      |                          |
| SDR   | 1,459.12             | 1,121.18             | 1,137.04             | 3,717.34                 |
| Administrative Manager                                      | 2,114.64             | 1,306.14             | 776.16               | 4,196.94                 |
| Claims Manager  | 921.20               | 338.40               | 949.40               | 2,209.00                 |
| Manager of POC Claims Distribution                          | 13,047.20            | 5,724.60             | 3,854.00             | 22,625.80                |
| Assistant for POC Investigation and Updating                | 5,874.00             | 9,035.40             | 7,860.60             | 22,770.00                |
| Expenses  | 116.19               | 116.19               | 116.19               | 348.57                   |
| <b>Total SDR Billing</b>                                    | <b>23,532.35</b>     | <b>17,641.91</b>     | <b>14,693.39</b>     | <b>55,867.65</b>         |
| <b>SDR Subcontractors - Legal</b>                           |                      |                      |                      |                          |
| Wisener Nunnally Gold, LLP                                  |                      |                      |                      |                          |
| Attorney-Partner  | 97.00                | 601.40               | 717.80               | 1,416.20                 |
| Attorney-Partner  | 199.20               | 514.60               | 16.60                | 730.40                   |
| Expenses  | 4.13                 | 3.34                 | 1.20                 | 8.67                     |
| <b>Total Billing</b>  | <b>300.33</b>        | <b>1,119.34</b>      | <b>735.60</b>        | <b>2,155.27</b>          |
| <b>Total Legal Subcontractors</b>                           | <b>300.33</b>        | <b>1,119.34</b>      | <b>735.60</b>        | <b>2,155.27</b>          |
| <b>SDR Subcontractors - Other</b>                           |                      |                      |                      |                          |
| Petrosewicz & Company, Inc.                                 |                      |                      |                      |                          |
| Accounting Manager/   | 1,039.50             | 553.50               | 580.50               | 2,173.50                 |
| Accountant/   | 487.50               | 592.50               | 840.00               | 1,920.00                 |
| Clerical  | 217.00               | 0.00                 | 0.00                 | 217.00                   |
| Expenses  | 120.02               | 75.14                | 48.10                | 243.26                   |
| <b>Total Billing</b>  | <b>1,864.02</b>      | <b>1,221.14</b>      | <b>1,468.60</b>      | <b>4,553.76</b>          |
| <b>Total Other SDR Subcontractors</b>                       | <b>1,864.02</b>      | <b>1,221.14</b>      | <b>1,468.60</b>      | <b>4,553.76</b>          |
| <b>Receivership Service Providers</b>                       |                      |                      |                      |                          |
| SafeSite  | 3,027.24             | 3,027.24             | 3,027.24             | 9,081.72                 |
| Greatland: Forms 1099 INT and 1099 MISC                     | 0.00                 | 153.59               | 0.00                 | 153.59                   |
| Operating Account   | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| Texas Treasury  | 302.11               | 213.61               | 309.73               | 825.45                   |
| <b>Total Other</b>  | <b>3,329.35</b>      | <b>3,394.44</b>      | <b>3,336.97</b>      | <b>10,060.76</b>         |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> |                      |                      |                      |                          |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> | <b>29,026.05</b>     | <b>23,376.83</b>     | <b>20,234.56</b>     | <b>72,637.44</b>         |
| <b>Liquidation Oversight Allocation</b>                     |                      |                      |                      |                          |
| RLO Allocation  | 1,631.48             | 882.17               | 1,758.18             | 4,271.83                 |

|                                   |                   |                  |                  |                   |
|-----------------------------------|-------------------|------------------|------------------|-------------------|
| Takeover Expense Reversal         | (8,144.60)        | 0.00             | 0.00             | (8,144.60)        |
| Special Master's Fees             | 0.00              | 0.00             | 111.11           | 111.11            |
| <b>Total RLO &amp; SM Expense</b> | <b>(6,513.12)</b> | <b>882.17</b>    | <b>1,869.29</b>  | <b>(3,761.66)</b> |
| <b>Total Expenses</b>             | <b>22,512.93</b>  | <b>24,259.00</b> | <b>22,103.85</b> | <b>68,875.78</b>  |

R-512M

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

**For Period Ending  
02/29/16**

|   | <b>Total<br/>Dec</b> | <b>Total<br/>Jan</b> | <b>Total<br/>Feb</b> | <b>Total<br/>Quarter</b> |
|---|----------------------|----------------------|----------------------|--------------------------|
| <b>SDR</b>  |                      |                      |                      |                          |
| Administrative Insurance Management (AIMS)                  |                      |                      |                      |                          |
| SDR/  | 102.84               | 37.82                | 95.16                | 235.82                   |
| Administrative Manager/                                     | 234.96               | 139.26               | 48.84                | 423.06                   |
| Expenses  | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| <b>Total SDR Billing</b>                                    | <b>337.80</b>        | <b>177.08</b>        | <b>144.00</b>        | <b>658.88</b>            |
| <b>SDR Subcontractors - Legal</b>                           |                      |                      |                      |                          |
| <b>Total Legal Subcontractors</b>                           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>              |
| <b>SDR Subcontractors - Other</b>                           |                      |                      |                      |                          |
| Petrosewicz & Company, Inc.-Accounting                      |                      |                      |                      |                          |
| Accounting Manager  | 81.00                | 94.50                | 94.50                | 270.00                   |
| Accountant  | 202.50               | 277.50               | 255.00               | 735.00                   |
| Expenses  | 5.20                 | 7.09                 | 5.80                 | 18.09                    |
| <b>Total Billing</b>  | <b>288.70</b>        | <b>379.09</b>        | <b>355.30</b>        | <b>1,023.09</b>          |
| <b>Total Other SDR Subcontractors</b>                       | <b>288.70</b>        | <b>379.09</b>        | <b>355.30</b>        | <b>1,023.09</b>          |
| <b>Receivership Service Providers</b>                       |                      |                      |                      |                          |
| SafeSite  | 336.36               | 336.36               | 336.36               | 1,009.08                 |
| Operating Account   | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| Texas Treasury  | 0.00                 | 0.00                 | 10.66                | 10.66                    |
| <b>Total Other</b>  | <b>336.36</b>        | <b>336.36</b>        | <b>347.02</b>        | <b>1,019.74</b>          |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> |                      |                      |                      |                          |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> | <b>962.86</b>        | <b>892.53</b>        | <b>846.32</b>        | <b>2,701.71</b>          |
| <b>Liquidation Oversight Allocation</b>                     |                      |                      |                      |                          |
| RLO Allocation  | 250.00               | 250.00               | 250.00               | 750.00                   |
| Special Master's Fees                                       | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| <b>Total RLO &amp; SM Expense</b>                           | <b>250.00</b>        | <b>250.00</b>        | <b>250.00</b>        | <b>750.00</b>            |
| <b>Total Expenses</b>                                       | <b>1,212.86</b>      | <b>1,142.53</b>      | <b>1,096.32</b>      | <b>3,451.71</b>          |