

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 MAY 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 May 31, 2015*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of March 1, 2015 through May 31, 2015.

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 June, 2015.

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original signed by

Michael Roth

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

R 512H

R-512H

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

For the Period Ending
05/31/15

Line		05/31/15
Cash		
1	Cash	
	Cash - Unrestricted	17,010,058
	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	17,127,503

NOTES

Ref No.

R-512H

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

**For the Period Ending
05/31/15**

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.

R-512H

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

05/31/15

Line		02/28/15	05/31/15	Change
Cash				
1	Cash			
	Cash - Unrestricted	17,243,698	17,010,058	(233,640)
	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	17,361,143	17,127,503	(233,640)

R-512H

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

**For Period Ending
05/31/15**

Line		05/31/15
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	14,729
	Liquidation Oversight	125,220
	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	106,371
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	18,710,825
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	18,980,272
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(1,852,769)
	Total Liabilities & Equity	17,127,503

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

**For Period Ending
05/31/15**

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 April 2015 invoice/March 2015 Allocation	1,617

Total	<u>125,220</u>
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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**

05/31/15

Line		02/28/15	05/31/15	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	20,403	14,729	(5,674)
	Liquidation Oversight	125,080	125,220	140
	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	125,709	106,371	(19,338)
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	18,849,697	18,710,825	(138,872)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Total Liabilities	19,144,016	18,980,272	(163,744)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(1,782,873)	(1,852,769)	(69,896)
	Total Liabilities & Equity	17,361,143	17,127,503	(233,640)

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

For Period Ending
05/31/15

	Qtr Ending May-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	1,977
Total Cash Receipts	1,977
Disbursements	
SDR Fees & Expenses	54,209
Subcontractor Legal Fees & Expenses	1,110
Subcontractor Other Fees & Expenses	1,801
Non-Subcontractor Fees & Expenses	0
Other Expenses	15,613
RLO Fees & Expenses	4,673
Total Disbursements for Operations	77,406
Loss Claims & LAE Expense Payments	158,211
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	158,211
Total Cash Disbursements & Distributions	235,617
Net Increase(Decrease) in Cash	(233,640)
Cash at Beginning of Period	17,243,698
Cash at End of Period	17,010,058

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

R 512M

R-512M

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

For the Period Ending
05/31/15

Line		05/31/15
Cash		
1	Cash	
	Cash - Unrestricted	78,267
	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	78,267

NOTES

Ref No.

R-512M

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

05/31/15

Line		02/28/15	05/31/15	Change
Cash				
1	Cash			
	Cash - Unrestricted	81,964	78,267	(3,697)
	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	81,964	78,267	(3,697)

R-512M

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

For Period Ending
05/31/15

Line		05/31/15
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	334
	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	68,901
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	9,366
	Total Liabilities & Equity	78,267

R-512M

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

**For Period Ending
05/31/15**

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

05/31/15

Line		02/28/15	05/31/15	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	490	334	(156)
	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	69,057	68,901	(156)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	12,907	9,366	(3,541)
	Total Liabilities & Equity	81,964	78,267	(3,697)

R-512M

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

**For Period Ending
05/31/15**

	Qtr Ending May-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	316
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	958
Non-Subcontractor Fees & Expenses	0
Other Expenses	1,680
RLO Fees & Expenses	750
Total Disbursements for Operations	3,704
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	3,704
Net Increase(Decrease) in Cash	(3,697)
<i>Cash at Beginning of Period</i>	81,964
<i>Cash at End of Period</i>	78,267

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

R-512H

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

**For Period Ending
05/31/15**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR	906.46	577.06	955.26	2,438.78
SDR Travel	0.00	0.00	48.80	48.80
Manager of POC Claims Distribution	4,935.00	7,026.50	2,331.20	14,292.70
Assistant for POC Investigation and Updating	10,857.00	10,048.50	9,550.20	30,455.70
Clerical	0.00	627.00	0.00	627.00
Expenses	116.19	116.19	116.19	348.57
Total SDR Billing	16,814.65	18,395.25	13,001.65	48,211.55
SDR Subcontractors - Legal				
Wisener Nunnally Gold, LLP				
Attorney-Partner	232.80	329.80	329.80	892.40
Attorney-Associate	306.00	204.00	182.60	692.60
Expenses	0.00	3.34	0.00	3.34
Credit	0.00		(244.80)	(244.80)
Total Billing	538.80	537.14	267.60	1,343.54
Total Legal Subcontractors	538.80	537.14	267.60	1,343.54
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.				
Accounting Manager/	202.50	364.50	445.50	1,012.50
Accountant/	247.50	442.50	630.00	1,320.00
Expenses	7.62	34.15	29.31	71.08
Total Billing	457.62	841.15	1,104.81	2,403.58
Total Other SDR Subcontractors	457.62	841.15	1,104.81	2,403.58
Receivership Service Providers				
Aegis Storage Solutions, LLC-Records Storage	4,950.00	4,950.00	4,950.00	14,850.00
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	273.33	301.36	187.98	762.67
Total Other	5,223.33	5,251.36	5,137.98	15,612.67
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	23,034.40	25,024.90	19,512.04	67,571.34
Liquidation Oversight Allocation				
RLO Allocation	1,477.31	1,104.05	1,614.79	4,196.15
Special Master's Fees	0.00	101.11	2.22	103.33
Total RLO & SM Expense	1,477.31	1,205.16	1,617.01	4,299.48
Total Expenses	24,511.71	26,230.06	21,129.05	71,870.82

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

**For Period Ending
05/31/15**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR/	101.26	64.66	106.14	272.06
Expenses	0.00	0.00	0.00	0.00
Total SDR Billing	101.26	64.66	106.14	272.06
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	108.00	81.00	297.00
Accountant	150.00	247.50	142.50	540.00
Expenses	0.00	5.10	4.60	9.70
Total Billing	258.00	360.60	228.10	846.70
Total Other SDR Subcontractors	258.00	360.60	228.10	846.70
Receivership Service Providers				
Aegis Storage Solutions, LLC	550.00	550.00	550.00	1,650.00
Operating Account	15.00	15.00	0.00	30.00
Texas Treasury	0.00	0.00	0.00	0.00
Total Other	565.00	565.00	550.00	1,680.00
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	924.26	990.26	884.24	2,798.76
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	1,174.26	1,240.26	1,134.24	3,548.76