

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, 2017

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, 2017*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of March 1, 2017 through May 31, 2017.

Respectfully submitted,

Wisener Nunnally Roth, L.L.P



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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, 2017.

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Michael Roth

FINANCIAL REPORTS
Relating to
AmCare Health Plans of Texas, In Receivership
For the Quarter Ending May 31, 2017

R 512H

R-512H

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

**For the Period Ending
05/31/17**

Line		5/31/2017
Cash		
1	Cash	
	Cash - Unrestricted	334,567
	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	452,012

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.

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

05/31/17

Line		02/28/17	05/31/17	Change
Cash				
1	Cash			
	Cash - Unrestricted	225,908	334,567	108,659
	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	343,353	452,012	108,659

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

**For Period Ending
05/31/17**

Line

5/31/2017

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	24,116
	Liquidation Oversight	1,506
	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	66,934
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	11,758
19	Class 9 Claims	
20	Class 10 Interest	860,395
21	Class 11 Claims	
22	Other Liabilities	
	Escheat Liability	149,708
	Total Liabilities	1,116,038
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(664,026)
	Total Liabilities & Equity	452,012

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.

22 Represents 235 claims checks not negotiated by claimant that requires further analysis and document completion for submission to the State of Texas.

R-512H Amcare Health Plans of Texas, Inc., in Receivership
Changes in Net Liabilities for the Quarter Ending

05/31/17

Line		02/28/17	05/31/17	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	12,108	24,116	12,008
	Liquidation Oversight	2,621	1,506	(1,115)
	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	66,877	66,934	57
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	11,758	11,758	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	858,945	860,395	1,450
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Escheat Liability	0	149,708	149,708
Total Liabilities				
		953,930	1,116,038	162,108
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(610,577)	(664,026)	(53,449)
Total Liabilities & Equity				
		343,353	452,012	108,659

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

For Period Ending
05/31/17

	Qtr Ending May-17
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts-Establishment of escheat liability for non negotiated claims checks	149,708
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	149,708
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	297
Total Cash Receipts	150,005
Disbursements	
SDR Fees & Expenses	30,273
Subcontractor Legal Fees & Expenses	367
Subcontractor Other Fees & Expenses	2,594
Non-Subcontractor Fees & Expenses	0
Other Expenses	4,284
RLO Fees & Expenses	5,335
Total Disbursements for Operations	42,853
Loss Claims & LAE Expense Payments	(1,507)
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	(1,507)
Total Cash Disbursements & Distributions	41,346
Net Increase(Decrease) in Cash	108,659
Cash at Beginning of Period	225,908
Cash at End of Period	334,567

3/31/17 Loss Claims and LAE Expense Payments reflects net of Claims paid and voided Claims checks.

FINANCIAL REPORTS
Relating to
AmCare Management, Inc., In Receivership
For the Quarter Ending May 31, 2017

R 512M

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

For the Period Ending
05/31/17

Line		5/31/2017
Cash		
1	Cash	
	Cash - Unrestricted	4,761
	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	4,761

NOTES

Ref No.

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

05/31/17

Line		02/28/17	05/31/17	Change
Cash				
1	Cash			
	Cash - Unrestricted	7,930	4,761	(3,169)
	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	7,930	4,761	(3,169)

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

**For Period Ending
05/31/17**

Line		5/31/2017
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	949
	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	3,389
21	Class 11 Claims	
22	Other Liabilities	9,757
	Total Liabilities	22,662
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(17,901)
	Total Liabilities & Equity	4,761

R-512M

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

**For Period Ending
05/31/17**

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

05/31/17

Line		02/28/17	05/31/17	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	775	949	174
	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	3,389	3,389	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	9,757	9,757	0
	Total Liabilities	22,488	22,662	174
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(14,558)	(17,901)	(3,343)
	Total Liabilities & Equity	7,930	4,761	(3,169)

R-512M

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

For Period Ending
05/31/17

	Qtr Ending May-17
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	8
Total Cash Receipts	8
Disbursements	
SDR Fees & Expenses	777
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,154
Non-Subcontractor Fees & Expenses	0
Other Expenses	496
RLO Fees & Expenses	750
Total Disbursements for Operations	3,177
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	3,177
Net Increase(Decrease) in Cash	(3,169)
Cash at Beginning of Period	7,930
Cash at End of Period	4,761

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, 2017

R-512H

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

**For Period Ending
05/31/17**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR	592.92	472.14	1,010.16	2,075.22
Administrative Manager	1,312.74	2,245.32	2,595.78	6,153.84
Claims Manager	188.00	0.00	0.00	188.00
Manager of POC Claims Distribution	3,092.60	4,324.00	10,208.40	17,625.00
Assistant for POC Investigation and Updating	2,805.00	4,309.80	8,276.40	15,391.20
Expenses	116.19	116.19	116.19	348.57
Total SDR Billing	8,107.45	11,467.45	22,206.93	41,781.83
SDR Subcontractors - Legal				
Wisener Nunnally Gold, LLP				
Attorney-Partner	97.00	38.80	77.60	213.40
Attorney-Partner	182.60	0.00	0.00	182.60
Expenses	9.64	0.00	0.00	9.64
Total Billing	289.24	38.80	77.60	405.64
Total Legal Subcontractors	289.24	38.80	77.60	405.64
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.				
Accounting Manager/	162.00	175.50	202.50	540.00
Accountant/	645.00	510.00	1,230.00	2,385.00
Expenses	68.00	17.36	45.19	130.55
Total Billing	875.00	702.86	1,477.69	3,055.55
Total Other SDR Subcontractors	875.00	702.86	1,477.69	3,055.55
Receivership Service Providers				
SafeSite	1,414.80	1,414.80	1,414.80	4,244.40
Texas Treasury	13.23	13.17	13.07	39.47
Total Other	1,428.03	1,427.97	1,427.87	4,283.87
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	10,699.72	13,637.08	25,190.09	49,526.89
Liquidation Oversight Allocation				
RLO Allocation	1,406.01	1,308.00	1,505.53	4,219.54
Special Master's Fees	0.00	0.00	0.00	0.00
Total RLO & SM Expense	1,406.01	1,308.00	1,505.53	4,219.54
Total Expenses	12,105.73	14,945.08	26,695.62	53,746.43

R-512M

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

**For Period Ending
05/31/17**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Administrative Insurance Management (AIMS)				
SDR/	65.88	52.46	112.24	230.58
Administrative Manager/	145.86	249.48	288.42	683.76
Expenses	0.00	0.00	0.00	0.00
Total SDR Billing	211.74	301.94	400.66	914.34
SDR Subcontractors - Legal				
Total Legal Subcontractors	0.00	0.00	0.00	0.00
SDR Subcontractors - Other				
Petrosewicz & Company, Inc.-Accounting				
Accounting Manager	121.50	135.00	108.00	364.50
Accountant	195.00	180.00	435.00	810.00
Expenses	5.20	5.40	5.00	15.60
Total Billing	321.70	320.40	548.00	1,190.10
Total Other SDR Subcontractors	321.70	320.40	548.00	1,190.10
Receivership Service Providers				
SafeSite	157.20	157.20	157.20	471.60
Operating Account	0.00	0.00	15.00	15.00
Texas Treasury	0.00	0.00	10.09	10.09
Total Other	157.20	157.20	182.29	496.69
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	690.64	779.54	1,130.95	2,601.13
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	940.64	1,029.54	1,380.95	3,351.13