

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

Respectfully submitted,

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



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 15<sup>th</sup> day of September, 2017.

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Michael Roth

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

**R 512H**

R-512H

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

**For the Period Ending**  
**08/31/17**

Line		8/31/2017
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	282,779
	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>400,224</b>

**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**

08/31/17

Line		05/31/17	08/31/17	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	334,567	282,779	(51,788)
	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>452,012</b>	<b>400,224</b>	<b>(51,788)</b>

R-512H

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

For Period Ending  
08/31/17

Line		8/31/2017
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	10,690
	Liquidation Oversight	1,157
	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	66,934
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
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	149,267
	<b>Total Liabilities</b>	<b>1,101,822</b>
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	<b>(701,598)</b>
	<b>Total Liabilities &amp; Equity</b>	<b>400,224</b>

**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 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

08/31/17

Line		05/31/17	08/31/17	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	24,116	10,690	(13,426)
	Liquidation Oversight	1,506	1,157	(349)
	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	66,934	66,934	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	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	860,395	860,395	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Escheat Liability	149,708	149,267	(441)
<b>Total Liabilities</b>				
		1,116,038	1,101,822	(14,216)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(664,026)	(701,598)	(37,572)
<b>Total Liabilities &amp; Equity</b>				
		452,012	400,224	(51,788)

R-512H

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

For Period Ending  
08/31/17

	Qtr Ending Aug-17
<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-Establishment of escheat liability for non negotiated claims checks	(442)
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>(442)</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	437
<b>Total Cash Receipts</b>	<b>(5)</b>
<b>Disbursements</b>	
SDR Fees & Expenses	35,761
Subcontractor Legal Fees & Expenses	881
Subcontractor Other Fees & Expenses	3,512
Non-Subcontractor Fees & Expenses	0
Other Expenses	5,958
RLO Fees & Expenses	5,671
<b>Total Disbursements for Operations</b>	<b>51,783</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>51,783</b>
<b>Net Increase(Decrease) in Cash</b>	<b>(51,788)</b>
<b>Cash at Beginning of Period</b>	<b>334,567</b>
<b>Cash at End of Period</b>	<b>282,779</b>

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

**R 512M**

R-512M

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

**For the Period Ending**  
**08/31/17**

Line		8/31/2017
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	879
	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>879</b>

**NOTES**

Ref No.

R-512M

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

08/31/17

Line		05/31/17	08/31/17	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	4,761	879	(3,882)
	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>4,761</b>	<b>879</b>	<b>(3,882)</b>

R-512M

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

**For Period Ending  
08/31/17**

Line		8/31/2017
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	289
	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	3,389
21	Class 11 Claims	
22	Other Liabilities	9,757
	<b>Total Liabilities</b>	22,002
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(21,123)
	<b>Total Liabilities &amp; Equity</b>	879

R-512M

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

**For Period Ending  
08/31/17**

**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**

08/31/17

Line		05/31/17	08/31/17	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	949	289	(660)
	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	3,389	3,389	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	9,757	9,757	0
	<b>Total Liabilities</b>	22,662	22,002	(660)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(17,901)	(21,123)	(3,222)
	<b>Total Liabilities &amp; Equity</b>	4,761	879	(3,882)



R-512M

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

**For Period Ending  
08/31/17**

	<b>Qtr Ending Aug-17</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	5
<b>Total Cash Receipts</b>	<b>5</b>
<b>Disbursements</b>	
SDR Fees & Expenses	1,099
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,648
Non-Subcontractor Fees & Expenses	0
Other Expenses	390
RLO Fees & Expenses	750
<b>Total Disbursements for Operations</b>	<b>3,887</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>3,887</b>
<b>Net Increase(Decrease) in Cash</b>	<b>(3,882)</b>
<b>Cash at Beginning of Period</b>	<b>4,761</b>
<b>Cash at End of Period</b>	<b>879</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 August 31, 2017**

R-512H

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

**For Period Ending  
08/31/17**

	Total Jun	Total Jul	Total Aug	Total Quarter
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR	1,021.14	1,603.08	610.00	3,234.22
Administrative Manager	1,633.50	2,025.54	1,755.60	5,414.64
Claims Manager	1,306.60	611.00	1,701.40	3,619.00
Assistant for POC Investigation and Updating	2,673.00	2,448.60	3,861.00	8,982.60
Expenses	116.19	116.19	116.19	348.57
<b>Total SDR Billing</b>	<b>6,750.43</b>	<b>6,804.41</b>	<b>8,044.19</b>	<b>21,599.03</b>
<b>SDR Subcontractors - Legal</b>				
Wisener Nunnally Gold, LLP				
Attorney-Partner	97.00	87.30	155.20	339.50
Attorney-Partner	0.00	116.20	0.00	116.20
Attorney-Partner	498.00	0.00	0.00	498.00
Expenses	3.80	0.00	0.00	3.80
<b>Total Billing</b>	<b>598.80</b>	<b>203.50</b>	<b>155.20</b>	<b>957.50</b>
<b>Total Legal Subcontractors</b>	<b>598.80</b>	<b>203.50</b>	<b>155.20</b>	<b>957.50</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc.				
Accounting Manager/	229.50	918.00	135.00	1,282.50
Accountant/	367.50	480.00	360.00	1,207.50
Expenses	15.56	22.96	23.02	61.54
<b>Total Billing</b>	<b>612.56</b>	<b>1,420.96</b>	<b>518.02</b>	<b>2,551.54</b>
<b>Total Other SDR Subcontractors</b>	<b>612.56</b>	<b>1,420.96</b>	<b>518.02</b>	<b>2,551.54</b>
<b>Receivership Service Providers</b>				
SafeSite	1,414.80	1,414.80	1,617.60	4,447.20
United States Treasury-2016 Federal Income Tax Payment	0.00	3,090.00	0.00	3,090.00
Texas Treasury	13.17	13.07	13.18	39.42
<b>Total Other</b>	<b>1,427.97</b>	<b>4,517.87</b>	<b>1,630.78</b>	<b>7,576.62</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>9,389.76</b>	<b>12,946.74</b>	<b>10,348.19</b>	<b>32,684.69</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	3,087.99	978.44	1,157.12	5,223.55
Special Master's Fees	100.00	0.00	0.00	100.00
<b>Total RLO &amp; SM Expense</b>	<b>3,187.99</b>	<b>978.44</b>	<b>1,157.12</b>	<b>5,323.55</b>
<b>Total Expenses</b>	<b>12,577.75</b>	<b>13,925.18</b>	<b>11,505.31</b>	<b>38,008.24</b>

R-512M

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

**For Period Ending  
08/31/17**

	Total Jun	Total Jul	Total Aug	Total Quarter
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR/	113.46	178.12	0.00	291.58
Administrative Manager/	181.50	225.06	0.00	406.56
Expenses	0.00	0.00	0.00	0.00
<b>Total SDR Billing</b>	<b>294.96</b>	<b>403.18</b>	<b>0.00</b>	<b>698.14</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	108.00	310.50	67.50	486.00
Accountant	135.00	532.50	217.50	885.00
Expenses	5.20	8.30	3.90	17.40
<b>Total Billing</b>	<b>248.20</b>	<b>851.30</b>	<b>288.90</b>	<b>1,388.40</b>
<b>Total Other SDR Subcontractors</b>	<b>248.20</b>	<b>851.30</b>	<b>288.90</b>	<b>1,388.40</b>
<b>Receivership Service Providers</b>				
SafeSite	157.20	157.20	0.00	314.40
Operating Account	15.00	30.00	30.00	75.00
Texas Treasury	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>172.20</b>	<b>187.20</b>	<b>30.00</b>	<b>389.40</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>715.36</b>	<b>1,441.68</b>	<b>318.90</b>	<b>2,475.94</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	210.00	250.00	250.00	710.00
Special Master's Fees	40.00	0.00	0.00	40.00
<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>965.36</b>	<b>1,691.68</b>	<b>568.90</b>	<b>3,225.94</b>