

GV 204523

THE STATE OF TEXAS	§	IN THE DISTRICT COURT OF
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
AMCARE HEALTH PLANS OF TEXAS,	§	
INC. and AMCARE MANAGEMENT, INC.	§	200th JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORTS  
AND SUMMARY OF STATEMENTS OF EXPENSE  
FOR THE QUARTER ENDING NOVEMBER 30, 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 November 30, 2015*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of September 1, 2015 through November 30, 2015.

Respectfully submitted,

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

Original signed by

By:

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**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 16<sup>th</sup> day of December, 2015.

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Original signed by

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**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Health Plans of Texas, In Receivership**  
**For the Quarter Ending November 30, 2015**

**R 512H**

R-512H

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

**For the Period Ending**  
**11/30/15**

Line		11/30/2015
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	17,783,646
	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>17,901,091</b>

**NOTES**

Ref No.

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

**For the Period Ending  
11/30/15**

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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.

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

11/30/15

Line		08/31/15	11/30/15	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	16,156,691	17,783,646	1,626,955
	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	1,684,909	0	(1,684,909)
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<b>Total Assets</b>	<b>17,959,045</b>	<b>17,901,091</b>	<b>(57,954)</b>



R-512H

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

**For Period Ending  
11/30/15**

Line		11/30/2015
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	18,198
	Liquidation Oversight	124,986
	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
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	21,506
19	Class 9 Claims	
20	Class 10 Interest	17,927,856
21	Class 11 Claims	
22	Other Liabilities	
	<b>Total Liabilities</b>	18,181,211
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(280,120)
	<b>Total Liabilities &amp; Equity</b>	17,901,091

R-512H

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

**For Period Ending  
11/30/15**

**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 October 2015 invoice/September 2015 Allocation-Not Received	<u>1,383</u>
Total	<u><u>124,986</u></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

11/30/15

Line		08/31/15	11/30/15	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	14,822	18,198	3,376
	Liquidation Oversight	125,541	124,986	(555)
	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	105,711	87,044	(18,667)
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	17,927,881	17,927,856	(25)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
<b>Total Liabilities</b>				
		18,197,082	18,181,211	(15,871)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(238,037)	(280,120)	(42,083)
<b>Total Liabilities &amp; Equity</b>				
		17,959,045	17,901,091	(57,954)

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

**For Period Ending**  
**11/30/15**

	<b>Qtr Ending Nov-15</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	1,661,718
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>1,661,718</b>
Interest & Dividend Receipts, EA Interest	23,191
Cash Deposit Interest	2,271
<b>Total Cash Receipts</b>	<b>1,687,180</b>
<b>Disbursements</b>	
SDR Fees & Expenses	34,547
Subcontractor Legal Fees & Expenses	1,556
Subcontractor Other Fees & Expenses	4,755
Non-Subcontractor Fees & Expenses	0
Other Expenses	10,580
RLO Fees & Expenses	4,754
<b>Total Disbursements for Operations</b>	<b>56,192</b>
Loss Claims & LAE Expense Payments	4,033
Early Access Payments - GA	0
Refunds & Other Distributions	0
<b>Total Cash Distributions</b>	<b>4,033</b>
<b>Total Cash Disbursements &amp; Distributions</b>	<b>60,225</b>
<b>Net Increase(Decrease) in Cash</b>	<b>1,626,955</b>
<b>Cash at Beginning of Period</b>	<b>16,156,691</b>
<b>Cash at End of Period</b>	<b>17,783,646</b>

**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Management, Inc., In Receivership**  
**For the Quarter Ending November 30, 2015**

**R 512M**

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

For the Period Ending  
11/30/15

Line		11/30/2015
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	70,547
	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>70,547</b>

**NOTES**

Ref No.

R-512M

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

11/30/15

Line		08/31/15	11/30/15	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	74,797	70,547	(4,250)
	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>74,797</b>	<b>70,547</b>	<b>(4,250)</b>

R-512M

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

**For Period Ending**  
**11/30/15**

Line		11/30/2015
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	592
	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>	69,159
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	1,388
	<b>Total Liabilities &amp; Equity</b>	70,547



R-512M

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

**For Period Ending  
11/30/15**

**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**

11/30/15

Line		08/31/15	11/30/15	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	1,182	592	(590)
	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>	69,749	69,159	(590)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	5,048	1,388	(3,660)
	<b>Total Liabilities &amp; Equity</b>	<b>74,797</b>	<b>70,547</b>	<b>(4,250)</b>

R-512M

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

**For Period Ending**  
**11/30/15**

	<b>Qtr Ending Nov-15</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	5
Cash Deposit Interest	0
<b>Total Cash Receipts</b>	<b>5</b>
<b>Disbursements</b>	
SDR Fees & Expenses	866
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,647
Non-Subcontractor Fees & Expenses	0
Other Expenses	992
RLO Fees & Expenses	750
<b>Total Disbursements for Operations</b>	<b>4,255</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>4,255</b>
<b>Net Increase(Decrease) in Cash</b>	<b>(4,250)</b>
<b>Cash at Beginning of Period</b>	<b>74,797</b>
<b>Cash at End of Period</b>	<b>70,547</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 November 30, 2015**

R-512H

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

**For Period Ending  
11/30/15**

	Total Sep	Total Oct	Total Nov	Total Quarter
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR	2,016.66	1,692.14	1,797.06	5,505.86
Administrative Manager	1,513.38	1,710.72	1,543.08	4,767.18
Claims Manager	676.80	761.40	1,165.60	2,603.80
Manager of POC Claims Distribution	2,350.00	1,814.20	6,251.00	10,415.20
Assistant for POC Investigation and Updating	5,332.80	4,844.40	3,933.60	14,110.80
Expenses	116.19	116.19	116.19	348.57
<b>Total SDR Billing</b>	<b>12,005.83</b>	<b>10,939.05</b>	<b>14,806.53</b>	<b>37,751.41</b>
<b>SDR Subcontractors - Legal</b>				
Wisener Nunnally Gold, LLP				
Attorney-Partner	174.60	252.20	1,862.40	2,289.20
Attorney-Partner	232.40	813.40	0.00	1,045.80
Expenses	0.00	7.94	0.00	0.00
<b>Total Billing</b>	<b>407.00</b>	<b>1,073.54</b>	<b>1,862.40</b>	<b>3,335.00</b>
Brian E. Riewe, P.C.				
Paralegal	0.00	0.00	157.70	157.70
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>0.00</b>	<b>0.00</b>	<b>157.70</b>	<b>157.70</b>
<b>Total Legal Subcontractors</b>	<b>407.00</b>	<b>1,073.54</b>	<b>2,020.10</b>	<b>3,492.70</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc.				
Accounting Manager/	445.50	337.50	418.50	1,201.50
Accountant/	817.50	997.50	555.00	2,370.00
Clerical/	0.00	0.00	35.00	35.00
Expenses	84.27	39.57	8.20	132.04
<b>Total Billing</b>	<b>1,347.27</b>	<b>1,374.57</b>	<b>1,016.70</b>	<b>3,738.54</b>
<b>Total Other SDR Subcontractors</b>	<b>1,347.27</b>	<b>1,374.57</b>	<b>1,016.70</b>	<b>3,738.54</b>
<b>Receivership Service Providers</b>				
SafeSite	2,883.24	3,027.24	3,027.24	8,937.72
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	284.01	288.67	312.21	884.89
<b>Total Other</b>	<b>3,167.25</b>	<b>3,315.91</b>	<b>3,339.45</b>	<b>9,822.61</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>16,927.35</b>	<b>16,703.07</b>	<b>21,182.78</b>	<b>54,805.26</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	1,529.71	1,286.14	1,321.66	4,137.51
Special Master's Fees	0.00	0.00	61.11	61.11
<b>Total RLO &amp; SM Expense</b>	<b>1,529.71</b>	<b>1,286.14</b>	<b>1,382.77</b>	<b>4,198.62</b>

**Total Expenses**

**18,457.06 17,989.21 22,565.55 59,003.88**

R-512M

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

**For Period Ending  
11/30/15**

	<b>Total Sep</b>	<b>Total Oct</b>	<b>Total Nov</b>	<b>Total Quarter</b>
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR/	130.54	143.96	148.84	423.34
Administrative Manager/	163.02	190.08	167.64	520.74
Expenses	0.00	0.00	0.00	0.00
<b>Total SDR Billing</b>	<b>293.56</b>	<b>334.04</b>	<b>316.48</b>	<b>944.08</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	81.00	40.50	229.50
Accountant	300.00	202.50	210.00	712.50
Expenses	6.60	5.10	25.57	37.27
<b>Total Billing</b>	<b>414.60</b>	<b>288.60</b>	<b>276.07</b>	<b>979.27</b>
<b>Total Other SDR Subcontractors</b>	<b>414.60</b>	<b>288.60</b>	<b>276.07</b>	<b>979.27</b>
<b>Receivership Service Providers</b>				
SafeSite	320.36	336.36	336.36	993.08
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>320.36</b>	<b>336.36</b>	<b>336.36</b>	<b>993.08</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>1,028.52</b>	<b>959.00</b>	<b>928.91</b>	<b>2,916.43</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>1,278.52</b>	<b>1,209.00</b>	<b>1,178.91</b>	<b>3,666.43</b>