

CAUSE NO. GV 204523

THE STATE OF TEXAS,	§	IN THE DISTRICT COURT OF
<i>Plaintiff,</i>	§	
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
AMCARE HEALTH PLANS OF TEXAS, INC.	§	
AND AMCARE MANAGEMENT, INC.	§	
<i>Defendant.</i>	§	200 th JUDICIAL DISTRICT

APPLICATION TO TERMINATE RECEIVERSHIP AND DISCHARGE RECEIVER AND SPECIAL DEPUTY RECEIVER

TO THE HONORABLE JUDGE OF THIS COURT

Angenend & Augustine, P.C., Special Deputy Receiver of AmCare Health Plans of Texas, Inc. and AmCare Management, Inc. (the “SDR”, “Amcare Health Plans”, and “AmCare Management”, respectively), files this *Application to Terminate Receivership and Discharge Receiver and Special Deputy Receiver* (the “Application”).

I. INTRODUCTION

1.1 The SDR has distributed all funds of Amcare Health Plans and AmCare Management (collectively, “AmCare”). The SDR requests that this Court enter an order dissolving AmCare’s charter, discharging the Commissioner of Insurance (“Commissioner”) as Receiver of AmCare and Angenend & Augustine, P.C. as the Special Deputy Receiver of AmCare, and terminating this proceeding.

1.2 This Application is supported by the Affidavit of Paul Angenend, which is attached as Exhibit “A” to this Application along with its exhibits.

II. AUTHORITY

2.1 The SDR is authorized to file this Application pursuant to Chapter 443 of the Texas Insurance Code (the “Code”).¹ Under § 443.154(a) of the Code, the SDR has all of the Receiver’s

¹ All statutory references herein are to the Texas Insurance Code, unless otherwise indicated.

powers, except as limited by the Receiver.

2.2 The subject matter of this Application is referred to the Master appointed in this proceeding in accordance with the *Amended Order of Reference to Master* entered November 3, 2005.

III. BACKGROUND

A. Company History

3.1 AmCare Health Plans was organized on July 22, 1987 as a health maintenance organization under former Article 20A of the Code. It was licensed in Texas on or about June 29, 1989, and provided health plan coverage. AmCare Management was a third-party administrator that provided management and claims services to AmCare Health Plans and its affiliates.

B. Initiation of Receivership Proceeding

3.2 On December 16, 2002, this proceeding was initiated pursuant to Insurance Code Article 21.28. The Permanent Injunction and Order Appointing permanent Receiver was entered on January 21, 2003.

C. Appointment of Receivers

3.3 In accordance with § 443.151 of the Code, the Commissioner of Insurance (“Commissioner”) was appointed Receiver on January 21, 2003. Kent Sullivan is currently Receiver of AmCare Health Plans and AmCare Management and all predecessors have been discharged as Receiver as a matter of law.

D. Appointment of Special Deputy Receiver

3.4 On December 23, 2002, the Receiver designated Jean Johnson as Special Deputy Receiver of AmCare Health Plans and AmCare Management. Jean Johnson passed away in December 2017. Effective February 28, 2018, Angenend & Augustine, P.C. was appointed as Successor Special Deputy Receiver.

E. Referral to Master

3.5 On December 16, 2002, this Court appointed Tom Collins as Special Master in this proceeding. On November 3, 2005, this Court signed an *Amended Order of Reference to Master* to conform with the enactment of the Insurer Receivership Act.

IV. FINANCIAL STATEMENTS

4.1 The Statement of Net Assets and Net Liabilities for the AmCare Health Plans, attached as Exhibit H-1 to the Affidavit of Paul Angenend, is incorporated herein by reference, and reflects the financial condition of the AmCare Health Plans of Texas, Inc. receivership as of March 31, 2019. The consolidated Sources and Uses of Cash Statement, which lists all funds received and disbursed from the date of the AmCare Health Plans of Texas, Inc. receivership to March 31, 2019 is attached as Exhibit H-2 to the Affidavit of Paul Angenend and incorporated herein by reference. The Statement of Net Assets and Net Liabilities for AmCare Management, attached as Exhibit M-1 to the Affidavit of Paul Angenend, is incorporated herein by reference, and reflects the financial condition of the AmCare Management, receivership as of March 31, 2019. The consolidated Sources and Uses of Cash Statement, which lists all funds received and disbursed from the date of the AmCare Management receivership to March 31, 2019 is attached as Exhibit M-2 to the Affidavit of Paul Angenend and incorporated herein by reference. Exhibits H-7 and H-8 to the Affidavit of Paul Angenend is a Sources and Uses of Cash and a Final Statement of Net Assets. The SDR requests that this Court accept Exhibits H-7 and H-8 as the final financial reports for the receivership in accordance with § 443.016 of the Code.

V. ASSETS

A. Disposition of Assets

5.1 The Disposition of Assets schedule for AmCare Health Plans. is attached as Exhibit H-3 to the Affidavit of Paul Angenend and incorporated herein by reference. The Disposition of

Assets schedule for AmCare Management, is attached as Exhibit M-3 to the Affidavit of Paul Angenend and incorporated herein by reference. These schedules set forth all asset transactions since December 16, 2002 and reflect total assets of AmCare Health Plans and AmCare Management as of March 31, 2019. The SDR has determined that there are no contingent assets and no uncollectible assets. At closing, all unknown assets will be assigned to the Commissioner as described below in this *Application*.

VI. CLAIMS

A. Notice

6.1 On March 11, 2003, this Court entered an order setting a claims filing deadline of October 1, 2003. In accordance with that order, the SDR provided notice of the claim filing deadline to all persons who may have had claims as shown by AmCare Health Plans' and AmCare Management's books and records. In addition, in accordance with the order, the SDR published notice of the claims filing deadline in the newspapers of general circulation in Houston and in Dallas as well as providing notice of the deadline on the SDR's website at www.amcaretexasreceiver.com.

B. Filing of Claims

6.2 The SDR's records reflect that 223,111 proofs of claims were mailed out, and that 24,819 were returned before the claims deadline while 856 were returned after the proof of claim filing deadline.

C. Claims Processing

6.3 The SDR filed an Application for Alternative Claim Adjudication Procedure, which this Court approved on April 4, 2005. This procedure permitted the evaluation of claims against AmCare Health Plans and AmCare Management in a cost-effective and appropriate matter, notwithstanding records challenges presented by those companies' pre-receivership records. All

POCs against the receivership estate were adjudicated pursuant to the alternative procedures approved by this Court in order to determine the allowable amounts of proofs of claims with respect to their classification and amount. The period of time allowed by Article 21.28, §3(h) or § 443.253(c) of the Code to appeal the SDR's action on claims has expired, and the SDR's determination on these claims is final and not subject to review.

6.4 The claims processed and approval amounts were as follows:

	Proofs of Claim	Approved Amount
Class 2 claims:	24,744	\$ 55,736,810
Class 5 claims:	65	\$ 364,572
Class 6 claims:	8	\$ 41,926
Class 8 claims:	854	\$ 752,642
Class 10 claims:	25,658	\$ 51,465,728

Details of payments on claims are shown on the Sources and Uses of Cash, attached as Exhibit H-2 to the Affidavit of Paul Angenend. The SDR requests that the receivership court approve this report as provided for in § 443.258 of the Code.

D. Distributions

6.5 There have been substantial distributions of assets during the course of the receivership. This Court previously granted motions to make interim distributions. Each approved claimant has received payment of one hundred percent of the approved principal value of its claim against AmCare Health Plans and AmCare Management. On December 2, 2012, the Court signed its Order Approving the SDR's Motion to Approve Plan for Interest on Allowed Claims Pursuant to Texas Insurance Code Section 443.301 of the Code. On April 18, 2016, this Court signed its Order Approving the SDR's Motion to Approve Further Interim Distribution. Through the distributions, the Court has approved and the SDR has distributed 100% of the principal amount of allowed proofs of claims and 98.3% of the approved amount of interest allowed on approved proofs of claims against AmCare Health Plans.

VII. EXPENSES

A. Paid Expenses

7.1 The expenses of the Receiver and SDR were approved and paid under Article 21.28 of the Code through August 31, 2005. On October 12, 2005, this Court approved the terms of compensation of the SDR and other contractors pursuant to § 443.015 of the Code. The compensation and expenses have been paid in accordance with that order through May 31, 2019.

B. Closing Expenses

7.2 The SDR proposes to reserve estimated closing expenses, attached as Exhibit H-4 to the Affidavit of Paul Angenend, including expenses that may require efforts after closing. The SDR requests approval of the reserve for closing expenses as reflected on Exhibit H-4 to the Affidavit of Paul Angenend.

VIII. DISTRIBUTION OF ASSETS

8.1 Prior distributions to AmCare Health Plans claimants resulted in payment of 100% of the principal amount of their claims being paid, and 98.3% of their allowed Class 10 interest claims being paid. Prior distributions to approved proof of claimants holding claims against AmCare Management resulted in payment of 100% of the principal amount of those claims plus a portion of the interest approved as to these claims. There are no remaining assets available for distribution.

F. Transfer of Remaining Funds

8.2 The remaining funds consist of a loan from the Texas Department of Insurance Abandoned Property Fund. Any unused balance of the loan will be returned to the Texas Department of Insurance upon the termination of this proceeding.

IX. UNCLAIMED FUNDS

A. Unclaimed Distributions

9.1 In some cases, checks were not cashed. In other cases, the claimant did not maintain a current address with the SDR. The current and predecessor SDR took steps to seek to locate claimants. The SDR files a list of payees and the amount of the distribution as Exhibit H-6. The SDR will deliver the funds representing the unclaimed distributions to the Commissioner.

X. ASSIGNMENTS AND TRANSFERS

A. Assignment of Non-Cash Assets

10.1 Section 443.154 of the Code authorizes the SDR to transfer, abandon, or otherwise dispose of or deal with any property of the insurer upon terms and conditions that are fair and reasonable. Further, § 443.352 of the Code permits the Court to enter any orders in connection with an application to terminate a receivership proceeding. The SDR is not aware of any non-cash assets belonging to AmCare. The SDR has made a claim for certain unclaimed funds of AmCare held with the Texas Comptroller, but these claims have not yet been approved. The SDR proposes to transfer to the Commissioner these assets, and any other assets of AmCare Health Plans or AmCare Management, cash or otherwise, that are discovered after the termination of this proceeding. A copy of the proposed transfer to the Commissioner is attached as Exhibit H-5 to the Affidavit of Paul Angenend and incorporated herein by reference.

B. Liquidation and Disposition of Assigned Assets

10.2 In the event that any assets transferred to the Commissioner are collected and liquidated, it is highly improbable that such amount will be sufficient to justify a distribution, as such funds would be payable to thousands of claimants on their remaining 1.7% claim for interest. The SDR therefore requests that any such funds be used to repay the loan from the Texas Department of Insurance Abandoned Property Fund, and that any funds in excess of the loan be

deposited in accordance with § 443.304(c) of the Code. In the unlikely event that there are funds that can be distributed economically, the Commissioner may reopen this proceeding under § 443.353 of the Code.

XI. RECORDS

A. Disposal of Records

11.1 In accordance with this Court's order entered on November 22, 2017, the SDR has destroyed all records of AmCare Health Plans and AmCare Management which are no longer required.

B. Records Transferred to Commissioner

11.2 AmCare Health Plans and AmCare Management's remaining records will be delivered to the Commissioner pursuant to § 443.354(b) of the Code and maintained in compliance with the Receiver's records retention policy for receivership records. The SDR requests that the Court authorize the Commissioner to retain or dispose of these records at his discretion.

XII. TAX RETURNS

12.1 The SDR has filed income tax returns with the Internal Revenue Service for years 2013-2018. The SDR will file the final 2019 tax return for AmCare Health Plans and AmCare Management before the SDR is discharged. No taxes are owed to the Internal Revenue Service.

XIII. CHARTER AND LICENSES

13.1 The SDR has determined that a sale of the charter and license of AmCare Health Plans is not feasible. The SDR requests that this Court dissolve the charter pursuant to

§ 443.153(e) of the Code on the termination of this proceeding. The third-party administrator license for AmCare Management has been cancelled.

XIV. TERMINATION AND DISCHARGE

14.1 The SDR requests that this Court issue an order terminating the receivership estate and discharging the Receiver and the SDR. The SDR requests that the order empower the SDR to file the final tax return and order that the SDR and the Receiver may take any other steps necessary prior to or after closing to effectuate the closing and any tax matters related to those filings.

XV. OFFER OF PROOF

15.1 This Application is verified by the affidavit and certification pursuant to TEX. INS. CODE § 443.017(b) of the Code by Paul Angenend, as President of Angenend & Augustine, P.C., which acts solely in its capacity as Special Deputy Receiver of AmCare Health Plans and AmCare Management.

XVI. NOTICE

A. Notice of Application

16.1 In accordance with § 443.007(d) of the Code and the *Order of Reference*, the SDR served this Application at least 14 days before the submission date of this Application on (i) parties that filed an appearance in this proceeding and (ii) other parties as determined by the SDR as shown on the Certificate of Service.

REQUEST FOR RELIEF

WHEREFORE, PREMISES CONSIDERED, Angenend & Augustine, P.C., SDR of AmCare Health Plans and AmCare Management, respectfully requests that this Court enter an Order:

1. Accepting the final financial statements;

2. Approving in all respects the Application and empowering the Receiver and the Special Deputy Receiver to take all steps required to effectuate the closing either prior to or after this order;
3. Approving the estimated expenses through the closing of the receivership pursuant to § 443.015 of the Code;
4. Authorizing the SDR to transfer to the Commissioner any residual funds remaining after all distributions are made;
5. Authorizing the SDR to deliver all unclaimed funds to the Commissioner, and finding that any distribution to a claimant for whom the Distribution Notice was previously returned as undeliverable shall be deemed as unclaimed for purposes of § 443.304 of the Code;
6. Authorizing the assignment of non-cash assets to the Commissioner;
7. Authorizing the SDR to deliver any remaining records to the Commissioner, and authorizing the Commissioner to maintain or dispose of such records at his or her discretion;
8. Discharging the Receiver and the SDR from any further duties, liabilities, claims, and obligations other than the obligation of the SDR to file any final tax return(s);
9. Terminating the receivership
10. Granting such further relief to which the SDR or Receiver may be entitled.

Respectfully submitted,

Wisener Nunnally Roth, L.L.P

by: 

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THE STATE OF TEXAS,
Plaintiff,

v.

AMCARE HEALTH PLANS OF TEXAS, Inc.
AND AMCARE MANAGEMENT, INC.
Defendant.

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IN THE DISTRICT COURT OF

TRAVIS COUNTY, TEXAS

200th JUDICIAL DISTRICT

**AFFIDAVIT OF PAUL D. ANGENEND IN SUPPORT OF THE APPLICATION TO
TERMINATE RECEIVERSHIP AND DISCHARGE RECEIVER AND SPECIAL
DEPUTY RECEIVER**

State of Texas
County of Travis

Came before me, a notary public, Paul Angenend, who, being duly identified to me and duly sworn, did upon his oath attest:

1. I am Paul D. Angenend. I am over the age of eighteen years. I am competent to be a witness. I have personal knowledge of the facts to which I attest. I acquired my personal knowledge in my role as president of Angenend & Augustine, P.C., the Special Deputy Receiver of AmCare Health Plans of Texas, Inc. (“AmCare Health Plans” and of AmCare Management, Inc. (“AmCare Management”). The facts in my affidavit are true and correct.
2. I attach the following exhibits and incorporate them into my affidavit:

Exhibit H-1: Statement of Net Assets and Net Liabilities for the AmCare Health Plans

Exhibit M-1: Statement of Net Assets and Net Liabilities for AmCare Management;

Exhibit H-2: Consolidated Sources and Uses of Cash Statement for AmCare Health Plans;

Exhibit M-2: Consolidated Sources and Uses of Cash Statement for AmCare Management;

Exhibit H-3: Disposition of Assets schedule for AmCare Health Plans;

Exhibit M-3: Disposition of Assets schedule for AmCare Management;

Exhibit H-4: Statement of Actual Expenses Incurred in Closing;

Exhibit H-5 Transfer of Assets to the Commissioner.

Exhibit H-6: List of Uncashed Checks

Exhibit H-7, Final Sources and Uses of Cash from April 1, 2019 through July 8, 2019

Exhibit H-8 Final Statement of Net Assets after the contemplated expenditures, as of July 8, 2019

3. Exhibits H-1 through H-3 and M-1 through M-3, H-4, H-6, H-7 and H-8 were drawn up by Petrosewicz and Company, the accounting subcontractor assisting the Special Deputy Receiver. Exhibit H-5 was drawn up by the Special Deputy Receiver's counsel. All of these documents were prepared in a systematic manner in the ordinary course of the receivership. They reflect the business records of the receivership. Entries into these records were made at or about the time of the entries portrayed in the exhibits. I am a person qualified to attest to these business records

because as the Special Deputy Receiver's president I am one of the key persons for whom these records are prepared.

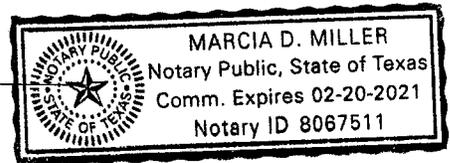
4. The Special Deputy Receiver recommends that this estate be closed, that the Receiver and the Special Deputy Receiver are discharged, that an order authorizing the records be destroyed, and that the expenditures and accounting set forth in this application be approved.



Paul D. Angenend, President, Agenend & Augustine, P.C.,
Special Deputy Receiver of AmCare Health Plans of Texas, Inc.
and of AmCare Management, Inc.

Came before me, a notary public, Paul D. Angenend, who, being duly identified to me and duly sworn, did attest that he was authorized to make this affidavit on behalf of Agenend & Augustine, P.C., the Special Deputy Receiver of AmCare Health Plans of Texas, Inc. and AmCare Management, Inc. and this Affidavit was subscribed and sworn to before me on this 24th day of June, 2019.


Notary Public



Amcare Health Plans of Texas, Inc., in Receivership
Statement of Net Assets
EXHIBIT H-1
For the Period Ending
03/31/19

Line		03/31/19
Cash		
1	Cash	
	Cash - Unrestricted	105
	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	
	Restricted Funds - Abandoned Property Fund	162,356
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	
	Unclaimed Property-Texas	11,930
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	174,391

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

EXHIBIT H-1
For Period Ending
03/31/19

Line		03/31/19
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	15,051
	Liquidation Oversight	19,756
	Special Master's Fees	60
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	
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities:	
	Abandoned Property Fund Liability	162,356
	Total Liabilities	197,223
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(22,832)
	Total Liabilities & Equity	174,391

Amcare Management, Inc. in Receivership
Statement of Net Assets
EXHIBIT M-1
For the Period Ending
03/31/19

Line		03/31/19
Cash		
1	Cash	
	Cash - Unrestricted	0
	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	
	Restricted Funds - Abandoned Property Fund	0
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	
	Unclaimed Property-Texas	0
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	0

Amcare Management, Inc. in Receivership
Statement of Net Liabilities

EXHIBIT M-1
For Period Ending
03/31/19

Line		03/31/19
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	0
	Liquidation Oversight	0
	Special Master's Fees	0
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	
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities:	
	Abandoned Property Fund Liability	0
	Total Liabilities	0
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	0
	Total Liabilities & Equity	0

512H	Amcare Health Plans of Texas, Inc. in Receivership	
Sources & Uses of Cash		
EXHIBIT H-2		
From Inception Through March 31, 2019		
Income		
1	Premium Receipts	1,875,874
2	Settlements	99,919,085
3	Policy Loan Receipts	
4	Proceeds from Sale of Real Property or Personal Property	
5	Reinsurance Recoveries	350,729
6	Salvage & Subrogation Recoveries	535,274
7	Agents' Balances Received	6,520
8	Collection of Affiliate Receivables	
9	Recovery of Taxes Previously Paid	9,758,945
10	Other Receipts	8,396,133
11	Total Operational Receipts	120,842,560
12	Investment Interest Income	1,443,195
13	Cash Deposit Interest Income	977,905
14	Total Cash Receipts from Investment Activities	2,421,100
15	Total Cash Receipts	123,263,660
Operational Expenses		
16	Deputy Receiver & Consulting Fees & Expenses	5,340,690
17	Employee Salaries, P/R Taxes & Employee Benefits	379,774
18	Rent, Office & Other Facility Expenses	983,139
19	Legal Fees & Expenses	4,108,538
20	Accounting & Auditing Fees & Expenses	470,344
21	SGA - Administration Expenses other than LAE-Bank Fees	10,066,896
22	Ancillary Administration Expenses	128,060
23	Other Disbursements Includes RLO	504,520
24	Total Operational Disbursements	21,981,961
Investment Expenses		
25	Investment Expenses	1,565
26	Purchase of Invested Assets	
27	Total Disbursements for Investment Activities	1,565
Claims Paid		
28.1	Losses/Benefit Payments - SGA	
28.2	Losses/Benefit Payments - Non SGA	106,290,735
28.3	Losses/Benefit & LAE Payments - Special Deposits	
29.1	LAE Payments - SGA	
29.2	LAE Payments - non SGA	
30	Early Access Payments	
31	Refund and Other	(157,619)
32	Total Cash Distributions	106,133,116
33	Total Cash Disbursements & Distributions	128,116,642
34	Net Increase(Decrease) in Cash	(4,852,982)
35	Cash at Beginning of Period	4,853,087
36	Cash at End of Period	105

AmCare Management, Inc. in Receivership
Sources & Uses of Cash
EXHIBIT M-2
From Inception Through March 31, 2019

Income	
1 Premium Receipts	
2 Settlements	615,463
3 Policy Loan Receipts	0
4 Proceeds from Sale of Real Property or Personal Property	129,177
5 Reinsurance Recoveries	0
6 Salvage & Subrogation Recoveries	435
7 Agents' Balances Received	0
8 Collection of Affiliate Receivables	0
9 Recovery of Taxes Previously Paid	0
10 Other Receipts	57,360
11 Total Operational Receipts	802,435
12 Investment Interest Income	7,064
13 Cash Deposit Interest Income	7,608
14 Total Cash Receipts from Investment Activities	14,672
15 Total Cash Receipts	817,107
Operational Expenses	
16 Deputy Receiver & Consulting Fees & Expenses	141,091
17 Employee Salaries, P/R Taxes & Employee Benefits	18
18 Rent, Office & Other Facility Expenses	132,772
19 Legal Fees & Expenses	524,133
20 Accounting & Auditing Fees & Expenses	72,461
21 SGA - Administration Expenses other than LAE	5,011
22 Ancillary Administration Expenses	22,012
23 Other Disbursements	44,302
24 Total Operational Disbursements	941,800
Investment Expenses	
25 Investment Expenses	
26 Purchase of Invested Assets	
27 Total Disbursements for Investment Activities	0
Claims Paid	
28.1 Losses/Benefit Payments - SGA	0
28.2 Losses/Benefit Payments - Non SGA	88,780
28.3 Losses/Benefit & LAE Payments - Special Deposits	0
29.1 LAE Payments - SGA	0
29.2 LAE Payments - non SGA	0
30 Early Access Payments	0
31 Reinsurance Payments	0
32 Total Cash Distributions	88,780
33 Total Cash Disbursements & Distributions	1,030,580
34 Net Increase(Decrease) in Cash	(213,473)
35 Cash at Beginning of Period	213,473
36 Cash at End of Period	0

Amcare Health Plans of Texas, Inc.
Estimated Closing Expenses
EXHIBIT H-4

	<u>Total</u>
SDR Fees	27,703.22
Miscellaneous Expenses	
Records Storage and Disposal	
Safesite	1,511.00
Safeshred	2,450.00
Web Hosting-Fire Cube	32.97
Copies, Faxes, Postage/Courier	45.00
Bank, Wire, & Treasury Mgmt Fees	45.00
Total Miscellaneous Expenses	<u>4,083.97</u>
Subcontractors Fees & Expenses	
Legal	12,748.14
Accounting Subcontractor	<u>8,562.15</u>
Total Subcontractor Fees & Expenses	21,310.29
Other Fees & Expenses	
Records Storage by Commissioner	500.00
Liquidation Oversight Allocated Expenses	19,815.68
Federal Income Tax Due 2018 Return	510.00
Federal Income Tax Due 2019 Return	400.00
Total Other Fees & Expenses	<u>21,225.68</u>
Total Estimated Closing Expenses	<u><u>74,323.16</u></u>

CAUSE NO. GV 204523

THE STATE OF TEXAS,	§	IN THE DISTRICT COURT OF
<i>Plaintiff,</i>	§	
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
AMCARE HEALTH PLANS OF TEXAS, INC.	§	
AND AMCARE MANAGEMENT, INC.	§	
<i>Defendant.</i>	§	200 th JUDICIAL DISTRICT

ASSIGNMENT OF ASSETS TO THE COMMISSIONER

Background:

1. Angenend & Augstine, P.C. is the Special Deputy Receiver of AmCare Health Plans of Texas, Inc. (“AmCare Health Plans”) and of AmCare Management, Inc. (“AmCare Health Plans and AmCare Management”). AmCare Health Plans and AmCare Management were placed into receivership in the above-captioned case.

2. The Special Deputy Receiver has filed a motion to terminate that receivership and to discharge the Receiver and Special Deputy Receiver. The Special Deputy Receiver is authorized to assign all known and unknown assets to the Commissioner of Insurance (Commissioner) at the closing of the AmCare Health Plans and AmCare Management receivership estates, pursuant to Texas Ins. Code Ann. Section 443.352.

The Assignment:

3. This assignment is intended to deal with any unknown, contingent, undistributed or unrecovered assets of AmCare Health Plans and AmCare Management.

The Special Deputy Receiver, on behalf of the Commissioner as Receiver of AmCare Health Plans and AmCare Management, hereby assigns all right, title and interest to any unknown, contingent, undistributed and unrecovered assets of AmCare Health Plans and AmCare Management to the Commissioner or the Commissioner’s successors. This assignment is

intended to include, but not be limited to, property, cause of action, judgments, claims, unclaimed property deposits, tort claims, contract claims, statutory claims, contract rights, rights to recovery or to distribution, unknown claims, unrecovered claims and as-yet-undiscovered claims and assets.

4. This Assignment is intended to grant to the Commissioner as Assignee the authority to demand and receive payments, to collect assets, to pursue causes of action, to assert contract and distribution rights, to collect contingent, liquidated and unliquidated assets, and to include all assets, past, present and future.

5. If any assets are recovered and it is economically feasible to distribute those assets to address interest claims against AmCare Health Plans, or AmCare Management, as the case may be, the Commissioner may make a distribution to address such interest claims, and deduct the administrative costs of distribution from the funds for distribution prior to making any such distribution. Should funds remain sufficient to pay equity claims, then the Commissioner may request court approval to re-open and address such claims. This assignment is made without any warranties, express or implied.

7. This Assignment is the entire agreement of the parties, and the parties consider this assignment the final and integrated expression of their agreement. This assignment is made without recourse. Nothing in this assignment waives any right of AmCare Health Plans or of AmCare Management.

8. This Assignment is subject to court approval of the above-referenced Court. The Commissioner shall have the authority to execute all documents that Commissioner deems

necessary or advisable to implement or effectuate this Assignment.

So assigned on _____ day of _____, 2019.

Angened & Augustine, P.C., as Special Deputy Receiver of AmCare Health Plans of Texas, Inc.
and AmCare Management, Inc.

Paul D. Angenend, signing solely in his capacity as President of Angened & Augustine, P.C., as
Special Deputy Receiver of AmCare Health Plans of Texas, Inc. and AmCare Management, Inc.

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

Date of Original Check	Check Number	POC Number(s)	Claim Class	Amount
11/18/11	20507	POC 15427-15428	Class 2	155.08
11/18/11	20520	POC 22871	Class 2	531.75
11/18/11	20542	POC 13113	Class 2	142.56
11/18/11	20568	POC 15268	Class 2	87.35
11/18/11	20576	POC 4072 & 4085	Class 2	251.42
11/18/11	20579	POC 16013	Class 2	64.80
11/18/11	20591	POC 503	Class 2	66.92
11/18/11	20675	POC 14402	Class 2	427.71
11/18/11	20676	POC 843	Class 2	420.94
11/18/11	20686	POC 23411-23416	Class 2	161.68
11/18/11	20706	POC 14401	Class 2	32.66
11/18/11	20708	POC 12978	Class 2	4,145.66
11/18/11	20711	POC 13114	Class 2	28.51
11/18/11	20749	POC 23591 & 23592	Class 2	192.12
11/18/11	20755	POC 13370	Class 2	32.25
11/18/11	20775	POC 11187	Class 2	789.00
11/18/11	20901	POC 22683	Class 2	3,196.50
03/22/12	21525	POC # 11850-15489	Class 2	100.00
08/16/12	21871	POC 110,152	Class 2	11,334.02
08/17/12	21881	POC 10176, 21649	Class 2	527.50
07/01/13	22040	POC 7858, 14158-14161 17929, 17932	Class 2	612.04
07/02/13	22109	POC 4073	Class 2	388.80
07/02/13	22124	POC 6820, 16344	Class 2	128.28
07/02/13	22138	POC 8192, 9810, 10215	Class 2	340.07
07/08/13	22335	POC 10266-10268	Class 2	623.12
07/26/13	22352	POC 17420	Class 2	980.84
03/31/14	22457	POC 23361	Class 2	2,570.09
03/31/14	22458	POC 24858	Class 2	883.87
03/31/14	22463	POC 23195, 23174, 23221	Class 2	191.26
04/02/14	22500	POC 17399	Class 5	850.00
04/02/14	22501	POC 22018, 22009	Class 5	1,521.02
05/01/14	22543	POC 24830	Class 8	54.40
05/01/14	22545	POC 24359	Class 8	119.04
05/01/14	22547	POC 24496	Class 8	45.76
05/01/14	22557	POC 24486	Class 8	70.41
05/01/14	22562	POC 24157	Class 8	252.80
05/02/14	22589	POC 24536	Class 8	43.00
06/25/14	22702	POC 12457-12458	Class 10	34.74
06/25/14	22723	POC 17087-17089	Class 10	416.86
06/25/14	22739	POC 23361	Class 10	1,965.79

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund**

Exhibit H-6

<u>Date of Original Check</u>	<u>Check Number</u>	<u>POC Number(s)</u>	<u>Claim Class</u>	<u>Amount</u>
06/25/14	22740	POC 24850	Class 10	705.20
06/26/14	22875	POC 781	Class 10	273.57
06/27/14	22940	POC 24874,24875	Class 10	67.77
06/27/14	22944	POC 7858, 14158-14161 17929, 17932	Class 10	508.77
08/08/14	23008	POC 2453,2520-2524,2637	Class 10	1,387.57
08/08/14	23016	POC 11771	Class 10	161.60
08/08/14	23029	POC 2840	Class 10	370.38
08/08/14	23066	POC 22405	Class 10	470.25
08/11/14	23200	POC 11085	Class 10	21.55
08/12/14	23256	POC 13390	Class 10	3,472.39
08/12/14	23261	POC 25519	Class 10	785.00
08/12/14	23308	POC 4073	Class 10	323.28
08/12/14	23340	POC 2805	Class 10	1,322.57
08/12/14	23347	POC 1753-1775	Class 10	991.80
08/12/14	23385	POC 23576	Class 10	507.82
08/18/14	23411	POC 389	Class 10	386.89
08/18/14	23450	POC 23195, 23174, 23221	Class 10	158.99
08/18/14	23561	POC 11957, 11959-11971	Class 10	1,204.20
08/18/14	23578	POC # 25627,2843	Class 10	250.41
08/18/14	23604	POC 13373	Class 10	1,510.60
08/18/14	23621	POC 15049	Class 10	202.11
08/19/14	23690	POC 13080	Class 10	25.47
08/19/14	23702	POC 18363-18386	Class 10	146.55
08/19/14	23725	POC 385-388	Class 10	2,884.91
08/19/14	23760	POC 4083	Class 10	82.01
08/19/14	23792	POC 17420	Class 10	820.52
08/19/14	23819	POC 384	Class 10	238.08
08/19/14	23827	POC 9818-9819, 9962-9977	Class 10	1,974.63
08/20/14	23903	POC 18387	Class 10	2,118.08
08/26/14	23956	POC 2735, 2736, 2765	Class 10	113.08
08/26/14	23957	POC 25171-25174, 16058-16061	Class 10	805.10
08/27/14	24229	POC 18212, 18189	Class 10	3,835.48
08/27/14	24264	POC 15543	Class 10	210.63
08/27/14	24327	POC 13013, 13015-13019	Class 10	275.49
08/28/14	24325	POC 2795-2797	Class 10	210.87
08/28/14	24418	POC 22036	Class 10	88.48
08/28/14	24423	POC 10176, 21649	Class 10	401.85
08/28/14	24484	POC 25449, 25450	Class 10	86.75
04/17/15	26036	POC 18390	Class 10	607.67
04/17/15	26138	POC 17439	Class 10	86.38

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

<u>Date of Original Check</u>	<u>Check Number</u>	<u>POC Number(s)</u>	<u>Claim Class</u>	<u>Amount</u>
05/29/15	26211	POC 23577	Class 10	32.80
05/29/15	26257	POC 5689	Class 10	2.92
05/29/15	26319	POC 5689	Class 2	4.15
06/30/15	26379	POC 2280, 2281	Class 10	770.23
07/29/15	26421	POC 24536	Class 10	31.28
07/29/15	26427	POC 24396-24398, 24407-24409	Class 10	2,990.39
07/29/15	26472	POC 24779	Class 10	155.52
11/19/15	26501	POC 24857-24860	Class 2	156.42
11/19/15	26504	POC 23877	Class 2	54.84
11/19/15	26506	POC 23200	Class 2	11.76
11/19/15	26524	POC 22048	Class 2	8.27
11/19/15	26536	POC 23644-23649	Class 2	366.62
12/21/15	26541	POC 15305	Class 10	13.58
12/21/15	26542	POC 25348	Class 10	15.67
12/21/15	26544	POC 13114	Class 10	20.05
12/21/15	26547	POC 13370	Class 10	22.67
12/21/15	26548	POC 14401	Class 10	22.96
12/21/15	26549	POC 18036	Class 10	24.06
12/21/15	26552	POC 14083	Class 10	29.16
12/21/15	26558	POC 25283	Class 10	41.92
12/21/15	26561	POC 10217	Class 10	44.10
12/21/15	26564	POC 503	Class 10	47.05
12/21/15	26567	POC 21832	Class 10	54.67
12/21/15	26571	POC 16363	Class 10	59.75
12/21/15	26573	POC 21728	Class 10	62.08
12/21/15	26575	POC 14519	Class 10	67.43
12/21/15	26589	POC 16356	Class 10	100.23
12/21/15	26591	POC 12145	Class 10	103.09
12/21/15	26594	POC 13084	Class 10	109.04
12/21/15	26603	POC 6846	Class 10	118.82
12/21/15	26608	POC 23592	Class 10	135.08
12/21/15	26610	POC 25443	Class 10	148.71
12/21/15	26617	POC 4085	Class 10	176.77
12/21/15	26618	POC 3897	Class 10	190.26
12/21/15	26620	POC 24472	Class 10	191.35
12/21/15	26622	POC 3492	Class 10	192.56
12/21/15	26625	POC 16716	Class 10	238.52
12/21/15	26626	POC 8376	Class 10	244.20
12/21/15	26627	POC 15016	Class 10	252.15
12/21/15	26634	POC 14402	Class 10	300.72
12/21/15	26638	POC 15386	Class 10	327.31

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

Date of Original Check	Check Number	POC Number(s)	Claim Class	Amount
12/21/15	26645	POC 22871	Class 10	373.87
12/21/15	26649	POC 23920	Class 10	430.77
12/21/15	26654	POC 12980	Class 10	543.90
12/21/15	26655	POC 22000	Class 10	550.61
12/21/15	26656	POC 11187	Class 10	554.75
12/21/15	26660	POC 22414	Class 10	684.66
12/21/15	26670	POC 12978	Class 10	2,914.79
12/21/15	26675	POC 24489	Class 10	152.15
12/21/15	26676	POC 24830	Class 10	39.53
12/21/15	26680	POC 24834	Class 10	446.41
12/21/15	26681	POC 24157	Class 10	183.68
02/23/16	26699	POC 2641	Class 2	43.78
02/23/16	26700	POC 2641	Class 10	131.21
03/29/16	26711	POC 11054-11059	Class 10	642.45
05/19/16	26724	POC 22956	Class 2	34.72
05/19/16	26738	POC 23583,23584	Class 10	23.99
05/19/16	26750	POC 5658-5659	Class 2	452.79
05/19/16	26754	POC 23583,23584	Class 2	102.26
05/19/16	26758	POC 24795	Class 8	86.40
05/19/16	26763	POC 4077-4079	Class 10	143.26
05/19/16	26764	POC 2866	Class 10	2,021.55
05/19/16	26769	POC 23583,23584	Class 10	85.14
07/11/16	26819	Poc #s 6788-6793	Class 10	245.08
07/11/16	26826	POC # 10400	Class 10	1,259.22
07/11/16	26832	POC 23361	Class 10	1,007.09
07/11/16	26837	POC 5158-5163	Class 10	1,222.93
07/11/16	26854	POC 14717-14742, 14747-14752, 14758 14762-14773, 14775, 14776, 15243	Class 10	2,053.78
07/11/16	26864	POC 10677-10678	Class 10	69.14
07/11/16	26878	POC 20	Class 10	49.23
07/21/16	26975	POC 506	Class 10	36.43
07/21/16	26978	POC 9560, 10394	Class 10	325.05
07/21/16	27004	POC 10302-10304	Class 10	50.43
07/21/16	27008	POC 12085	Class 10	38.28
07/21/16	27011	POC 14082	Class 10	129.15
07/21/16	27029	POC 4183-4246	Class 10	4,084.23
07/21/16	27031	POC 3636, 3653	Class 10	18.35
07/21/16	27037	POC # 7655, 7664	Class 10	245.45
07/21/16	27050	POC 2453,2520-2524,2637	Class 10	710.86
07/21/16	27051	POC 21850-21852	Class 10	2,823.12

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

<u>Date of Original Check</u>	<u>Check Number</u>	<u>POC Number(s)</u>	<u>Claim Class</u>	<u>Amount</u>
07/21/16	27055	POC 13680-13682, 18420	Class 10	1,706.92
07/21/16	27069	POC 23965, 23390	Class 10	141.35
07/21/16	27097	POC 16011	Class 10	21.35
07/28/16	27114	POC 10068-10074	Class 10	164.47
07/28/16	27127	POC 9290-9294, 9301	Class 10	156.23
07/28/16	27159	POC 8283	Class 10	107.06
07/28/16	27162	POC 13122-13132, 13134-13135, 13144-13203, 13258-13270, 18452-18507	Class 10	3,769.06
07/28/16	27166	POC 6229, 3819	Class 10	521.72
07/28/16	27212	POC 7876, 7939	Class 10	139.08
07/28/16	27225	POC # 15255-15261, 15264, 15265, 15269, 15270, 15278-15280, 15307-15317	Class 10	282.79
07/28/16	27317	POC 13390	Class 10	1,778.93
07/28/16	27339	POC 4613, 4614, 4690-4713, 12999	Class 10	405.89
07/28/16	27381	POC 6684	Class 10	279.75
07/28/16	27403	POC 2805	Class 10	677.56
07/28/16	27414	POC 25480	Class 10	304.88
08/08/16	27441	POC 23576	Class 10	260.16
08/08/16	27447	POC 22963	Class 10	46.36
08/08/16	27464	POC # 18443	Class 10	495.63
08/08/16	27466	POC 389	Class 10	198.21
08/08/16	27496	POC 10285	Class 10	11.92
08/08/16	27499	POC 23195, 23174, 23221	Class 10	81.45
08/08/16	27521	POC 1803, 2079	Class 10	60.16
08/08/16	27524	POC 3218, 3869, 5928-5932, 8049-8050, 8277, 8309	Class 10	1,703.46
08/08/16	27536	POC 17046, 17047	Class 10	2,279.89
08/31/16	27577	POC 11669	Class 10	99.57
08/31/16	27596	POC 23336	Class 10	1,275.27
08/31/16	27599	POC 23941	Class 10	1,521.75
08/31/16	27607	POC 9652	Class 10	223.45
08/31/16	27608	POC 11957, 11959-11971	Class 10	616.92
08/31/16	27609	POC 12410	Class 10	438.97
08/31/16	27660	POC 4055, 4058, 4059	Class 10	203.55
08/31/16	27664	POC 15049	Class 10	103.54
08/31/16	27679	POC 17420	Class 10	420.36
08/31/16	27713	POC 7641	Class 10	28.97
08/31/16	27798	POC 6754-6787, 7127-7129	Class 10	526.12

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

<u>Date of Original Check</u>	<u>Check Number</u>	<u>POC Number(s)</u>	<u>Claim Class</u>	<u>Amount</u>
08/31/16	27801	POC 18011-18012, 18015-18016, 18022-18025, 18047-18050	Class 10	4,681.07
08/31/16	27835	POC 10690, 25097-25099	Class 10	34.27
08/31/16	27870	POC 9818-9819, 9962-9977	Class 10	1,011.62
08/31/16	27873	POC 9694	Class 10	61.18
08/31/16	27912	POC 2772-2774	Class 10	103.70
08/31/16	27941	POC # 22468-22468, 22470	Class 10	127.98
08/31/16	27942	POC 2678-2681, 3801, 3805	Class 10	912.91
08/31/16	27968	POC 7130	Class 10	64.30
08/31/16	28004	POC 2735, 2736, 2765	Class 10	57.93
08/31/16	28032	POC 16726, 16730-16735, 17244	Class 10	1,335.09
08/31/16	28058	POC # 780, 851	Class 10	3,636.83
08/31/16	28076	POC 3761	Class 10	24.88
08/31/16	28107	POC 18832-18839, 18870	Class 10	392.29
08/31/16	28150	POC # 12189	Class 10	556.52
08/31/16	28191	POC 8160-8163	Class 10	418.41
08/31/16	28198	POC 23396	Class 10	860.48
08/31/16	28212	POC 23379-23384	Class 10	149.16
09/27/16	28231	POC 539	Class 10	484.17
09/27/16	28299	POC 18020	Class 10	67.11
09/27/16	28351	POC 13013, 13015-13019	Class 10	141.14
09/27/16	28371	POC 12438	Class 10	306.34
09/30/16	28404	POC 4251-4254	Class 10	4,262.02
09/30/16	28407	POC 14211	Class 10	4,131.03
09/30/16	28429	POC 1815, 2029-2038, 2080-2119, 2122-2131, 10352	Class 10	3,525.32
09/30/16	28430	POC 10176, 21649	Class 10	205.87
09/30/16	28446	POC 1800-1802, 2120	Class 10	323.94
09/30/16	28477	POC 4455	Class 10	15.48
09/30/16	28478	POC 23583, 23584	Class 10	43.62
09/30/16	28486	POC 2293, 2296-2315	Class 10	633.90
09/30/16	28512	POC 25449, 25450	Class 10	44.44
09/30/16	28561	POC 15430-15434	Class 10	64.30
09/30/16	28564	POC 7684, 7856	Class 10	298.80
09/30/16	28568	POC 15423	Class 10	23.22
11/03/16	28588	POC 18648	Class 10	96.52
11/03/16	28633	POC 9736	Class 10	22.03
11/03/16	28652	POC 23394	Class 10	42.01
11/03/16	28654	POC 16351	Class 10	232.25
11/03/16	28657	POC 503	Class 10	24.11

**Amcare Health Plans of Texas
Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

Date of Original Check	Check Number	POC Number(s)	Claim Class	Amount
11/03/16	28667	POC 18390	Class 10	311.31
11/03/16	28668	POC 11609-16611	Class 10	3.08
11/03/16	28702	POC 18043	Class 10	117.82
11/03/16	28704	POC 15386	Class 10	167.68
11/03/16	28713	POC 8349	Class 10	43.13
11/03/16	28716	POC 2653	Class 10	152.49
11/03/16	28717	POC 23340	Class 10	48.55
11/03/16	28726	POC 25114	Class 10	40.80
11/03/16	28742	POC 14402	Class 10	154.06
11/03/16	28752	POC 18685	Class 10	21.49
11/03/16	28756	POC 2641	Class 10	67.22
11/03/16	28764	POC 12978	Class 10	1,493.27
11/03/16	28765	POC 14401	Class 10	11.76
11/03/16	28769	POC 15016	Class 10	129.18
11/03/16	28778	POC 24472	Class 10	98.03
11/03/16	28779	POC 16363	Class 10	30.61
11/03/16	28780	POC 25095	Class 10	11.20
11/03/16	28788	POC 18675	Class 10	56.71
11/03/16	28828	POC 13370	Class 10	11.62
11/03/16	28863	POC 10067	Class 10	17.74
11/03/16	28878	POC 22457	Class 10	46.68
11/03/16	28905	POC 23902	Class 10	23.34
11/03/16	28906	POC 10679	Class 10	53.78
11/03/16	28910	POC 15059	Class 10	36.79
11/03/16	28919	POC 21832	Class 10	28.01
11/03/16	28939	POC 25443	Class 10	76.19
11/03/16	28940	POC 14519	Class 10	34.54
11/03/16	28963	POC 3897	Class 10	97.47
11/03/16	28965	POC 16716	Class 10	122.19
11/03/16	28967	POC 10055	Class 10	29.36
11/03/16	28975	POC 12145	Class 10	52.82
11/03/16	28977	POC 8376	Class 10	125.11
11/03/16	28981	POC 23793	Class 10	23.79
11/28/16	28997	POC 2827	Class 10	2,732.97
11/28/16	29023	POC 3237	Class 10	463.04
11/28/16	29039	POC 24489	Class 10	77.95
11/28/16	29040	POC 24830	Class 10	20.25
11/28/16	29051	POC 24834	Class 10	228.70
11/28/16	29055	POC 24835	Class 10	187.84
11/28/16	29056	POC 24157	Class 10	94.10
11/28/16	29062	POC 24795	Class 10	38.01

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Schedule of Outstanding Checks to Remit to Abandoned Property Fund
Exhibit H-6**

<u>Date of Original Check</u>	<u>Check Number</u>	<u>POC Number(s)</u>	<u>Claim Class</u>	<u>Amount</u>
11/28/16	29068	POC 24725,24726,24738	Class 10	149.07
11/28/16	29122	POC 24525	Class 10	241.20
02/21/17	29181	POC 24393	Class 10	6,091.13
			Total	162,356.09
			<u>Summary by Class</u>	
			Class 2	30,666.40
			Class 5	2,371.02
			Class 8	671.81
			Class 10	128,646.86
			Totals by Class	162,356.09

512H	Amcare Health Plans of Texas, Inc. in Receivership	
	Sources & Uses of Cash	
	EXHIBIT H-7	
	From April 1, 2019 through July 8, 2019	
Income		
1	Premium Receipts	0
2	Settlements	0
3	Policy Loan Receipts	
4	Abandoned Property Fund Loan Proceeds	75,000
5	Reinsurance Recoveries	
6	Salvage & Subrogation Recoveries	
7	Agents' Balances Received	
8	Collection of Affiliate Receivables	
9	Recovery of Taxes Previously Paid	
10	Other Receipts	
11	Total Operational Receipts	75,000
12	Investment Interest Income	
13	Cash Deposit Interest Income	673
14	Total Cash Receipts from Investment Activities	673
15	Total Cash Receipts	75,673
Operational Expenses		
16	Deputy Receiver & Consulting Fees & Expenses	27,703
17	Employee Salaries, P/R Taxes & Employee Benefits	0
18	Rent, Office & Other Facility Expenses	0
19	Legal Fees & Expenses	12,748
20	Accounting & Auditing Fees & Expenses	8,562
21	SGA - Administration Expenses other than LAE-Bank Fees	5,494
22	Ancillary Administration Expenses	0
23	Other Disbursements Includes RLO	19,816
24	Total Operational Disbursements	74,323
Investment Expenses		
25	Investment Expenses	0
26	Purchase of Invested Assets	
27	Total Disbursements for Investment Activities	0
Claims & Other Paid		
28.1	Losses/Benefit Payments - SGA	
28.2	Losses/Benefit Payments - Non SGA	0
28.3	Losses/Benefit & LAE Payments - Special Deposits	
29.1	LAE Payments - SGA	
29.2	LAE Payments - non SGA	
30	Early Access Payments	
31	Refund to Abandoned Property Fund	1,455
32	Total Cash Distributions	1,455
33	Total Cash Disbursements & Distributions	75,778
34	Net Increase(Decrease) in Cash	(105)
35	Cash at Beginning of Period	105
36	Cash at End of Period	0

Amcare Health Plans of Texas, Inc., in Receivership
Final Statement of Net Assets
EXHIBIT H-8

Line		07/08/19
Cash		
1	Cash	
	Cash - Unrestricted	0
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem 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	
	Restricted Funds - Abandoned Property Fund	0
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	
	Unclaimed Property-Texas	0
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	0

Amcare Health Plans of Texas, Inc., in Receivership
Final Statement of Net Liabilities
EXHIBIT H-8

Line

07/08/19

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	0
	Liquidation Oversight	0
	Special Master's Fees	0
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	
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liability:	
	Abandoned Property Fund Liability	0
	Total Liabilities	0
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	0
	Total Liabilities & Equity	0

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) this the 24th day of June, 2019.

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