

CAUSE NO. D-1-GV-13-000204

THE STATE OF TEXAS,  
Plaintiff

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§

IN THE DISTRICT COURT OF

v.

TRAVIS COUNTY, TEXAS

SANTA FE AUTO INSURANCE  
COMPANY  
Defendant

419<sup>th</sup> JUDICIAL DISTRICT

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**SPECIAL DEPUTY RECEIVER'S AMENDED QUARTERLY FINANCIAL REPORT  
AND SUMMARY STATEMENT OF EXPENSES  
(MARCH 1, 2016 THROUGH MAY 31, 2016)**

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**TO THE HONORABLE DISTRICT COURT:**

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Santa Fe Auto Insurance Company (the “SDR” and “SFAIC” respectively), files this Amended Financial Report and Summary Statement of Expenses of the receivership estate for the period of March 1, 2016 to May 31, 2016. The attached report is filed pursuant to TEX. INS. CODE ANN., §§ 443.015(2)(g) and 443.016(a) and the Court's Order Approving the SDR's Application for Approval of Fees and Expenses, entered on May 8, 2013.

The Special Deputy Receiver has served this Amended Quarterly Financial Report to all known parties at interest, as shown in the certificate of service.

Respectfully submitted,

**FULLER LAW GROUP**

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**ATTORNEY FOR  
CANTILO & BENNETT, L.L.P.,  
SPECIAL DEPUTY RECEIVER OF  
SANTA FE AUTO INSURANCE COMPANY**

**CERTIFICATE OF SERVICE**

I certify that on June 21, 2016, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S AMENDED QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2016 TO MAY 31, 2016) was served pursuant to the Order of Reference, the Court's order on e-service, the Texas Rules of Civil Procedure and the TEX. INS. CODE ANN. SEC. 443.007(d) on the following by electronic mail, except as specifically otherwise noted.

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Christopher Fuller

R-554

**Santa Fe Auto Insurance Company  
Statement of Expenses**

**For Period Ending  
05/31/16**

	Total March	Total Apr	Total May	Total Quarter
<b>SDR</b>				
Cantilo & Bennett, LLP				
Partner/Attorney/	5,110.00	3,867.50	7,157.50	16,135.00
Partner/Attorney Travel			43.75	43.75
Partner/Attorney	227.50	122.50	105.00	455.00
Expenses	0.00	33.25	45.05	78.30
<b>Total SDR Billing</b>	<b>5,337.50</b>	<b>4,023.25</b>	<b>7,351.30</b>	<b>16,712.05</b>
<b>SDR Subcontractors - Legal</b>				
Fuller Law Group				
Attorney	3,880.00	4,080.00	3,800.00	11,760.00
Expenses	3.33	153.48	0.00	156.81
<b>Total Billing</b>	<b>3,883.33</b>	<b>4,233.48</b>	<b>3,800.00</b>	<b>11,916.81</b>
Inquest Resources				
Paralegal	168.00	216.00	192.00	576.00
Receivership Specialist	397.50	420.00	82.50	900.00
Litigation Assistant/Records Mgr	211.50	76.50	27.00	315.00
Expenses	0.00	12.26	0.00	12.26
<b>Total Billing</b>	<b>777.00</b>	<b>724.76</b>	<b>301.50</b>	<b>1,803.26</b>
<b>Total Legal Subcontractors</b>	<b>4,660.33</b>	<b>4,958.24</b>	<b>4,101.50</b>	<b>13,720.07</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc				
Accountant-Principal/	765.00	272.00	612.00	1,649.00
Accountant	788.50	1,121.00	1,586.50	3,496.00
Expenses	39.07	33.80	46.89	119.76
<b>Total Billing</b>	<b>1,592.57</b>	<b>1,426.80</b>	<b>2,245.39</b>	<b>5,264.76</b>
Abaci, Inc.				
Project Manager	104.50	95.00	152.00	351.50
Technical Analyst	108.00	63.00	468.00	639.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>212.50</b>	<b>158.00</b>	<b>620.00</b>	<b>990.50</b>
EMKAY Associates				
Claims Manager/	1,805.00	769.50	608.00	3,182.50
Claims Representative/	1,768.00	5,746.00	11,262.50	18,776.50
Claims Representative	13,353.50	10,999.00	9,137.50	33,490.00
Expenses	865.64	446.20	313.54	1,625.38
<b>Total Billing</b>	<b>17,792.14</b>	<b>17,960.70</b>	<b>21,321.54</b>	<b>57,074.38</b>
<b>Total Other SDR Subcontractors</b>	<b>19,597.21</b>	<b>19,545.50</b>	<b>24,186.93</b>	<b>63,329.64</b>
<b>Receivership Service Providers</b>				
Inventory/Storage Expenses	769.00	774.50	774.50	2,318.00
IT/Computer Fees	1,841.52	1,761.52	1,761.52	5,364.56
Mailing/Printing Expenses	32.03	1,445.49	110.56	1,588.08
Telephone	314.65	262.10	388.26	965.01

Investment Account Fees-Century Trust (NM Stat Deposit)	0.00	0.00	352.81	352.81
Operating Account	90.41	86.63	75.03	252.07
Texas Treasury	217.28	230.02	222.37	669.67
<b>Total Other</b>	<b>3,264.89</b>	<b>4,560.26</b>	<b>3,685.05</b>	<b>11,510.20</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>32,859.93</b>	<b>33,087.25</b>	<b>39,324.78</b>	<b>105,271.96</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	2,410.44	2,995.10	2,510.01	7,915.55
Special Master's Fees	0.00	138.88	0.00	138.88
RLO Allocation-December Adjustment	(2,410.44)	(3,133.98)	(2,510.01)	(8,054.43)
<b>Total RLO &amp; SM Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>32,859.93</b>	<b>33,087.25</b>	<b>39,324.78</b>	<b>105,271.96</b>



R-554

**Santa Fe Auto Insurance Company  
Statement of Net Assets**

**For the Period Ending  
05/31/16**

Line		05/31/16
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	13,018,936
	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	25,017
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	3,193,965
20	Other Receivables	
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>16,237,918</b>

**NOTES**

Ref No.

10 Represents statutory deposits held with Georgia \$25,017.

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**Santa Fe Auto Insurance Company**  
**Changes in Net Assets for the Quarter Ending**

05/31/16

Line		02/29/16	05/31/16	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	13,001,518	13,018,936	17,418
	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	130,017	25,017	(105,000)
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	3,193,965	3,193,965	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>16,325,500</b>	<b>16,237,918</b>	<b>(87,582)</b>

Change in Cash: Reinsurance proceeds

10 Represents release of New Mexico Statutory Deposit

R-554

**Santa Fe Auto Insurance Company  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

Line		05/31/16
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	35,640
	Liquidation Oversight	
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	2,635,013
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	7,082,838
	LAE Reserves	940,747
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	8,728,002
	Loss Claims Reserves	3,378,368
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	303,278
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	238,433
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	630,200
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	
	<b>Total Liabilities</b>	<b>23,972,519</b>
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	<b>(7,734,601)</b>
	<b>Total Liabilities &amp; Equity</b>	<b>16,237,918</b>

**NOTES**

All amounts recorded based on adjudicated claims unless otherwise specified

Ref. No.

**Santa Fe Auto Insurance Company  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

5 Represents amounts paid by Arkansas, Arizona, Georgia, New Mexico, Nevada, Oklahoma, Utah and Texas guaranty associations based on information received from quarterly UDS reports through May 31, 2016. The appropriateness and reasonableness of these amounts will be reviewed and updated by the SDR in future months as more information is received and each Guaranty Association's POC is adjudicated.

6 Represents amounts reserved based on information received from the Arkansas, Arizona, Georgia, New Mexico, Nevada, Oklahoma, Utah and Texas guaranty associations through May 31, 2016. The appropriateness and reasonableness of the reserve amounts will be determined and updated by TPCIGA and the other associations, and reviewed by the SDR in future months.

7 Represents amounts reserved based on information received from the Arkansas, Arizona, Georgia, New Mexico, Nevada, Oklahoma, Utah and Texas guaranty associations through May 31, 2016. The appropriateness and reasonableness of the reserve amounts will be determined and updated by TPCIGA and the other associations, and reviewed by the SDR in future months.

8 Represents amounts reserved for unclaimed claims payments based on review of the company books and records.

10 Represents amounts reserved based on information received from the Arkansas, Arizona, Georgia, New Mexico, Nevada, Oklahoma, Utah and Texas guaranty associations through May 31, 2016. The appropriateness and reasonableness of the reserve amounts will be determined and updated by TPCIGA and the other associations, and reviewed by the SDR in future months.

14 Represents amounts reserved based on review of company books and records. In July 2013, the proof of claim process ("POC") was approved by the receivership court, and POC forms and instructions were mailed to potential claimants in August 2013. The POC deadline was October 5, 2014; however, this amount has not been formally adjudicated and will be updated as warranted throughout the POC process.



**Santa Fe Auto Insurance Company  
Sources & Uses of Cash**

**For Period Ending  
05/31/16**

	<b>Qtr Ending May-16</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	4,410
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	105,000
<b>Total Receipts from Assets/Receivables</b>	<b>109,410</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	7,533
<b>Total Cash Receipts</b>	<b>116,943</b>
<b>Disbursements</b>	
SDR Fees & Expenses	13,838
Subcontractor Legal Fees & Expenses	13,400
Subcontractor Other Fees & Expenses	56,165
Non-Subcontractor Fees & Expenses	0
Other Expenses	11,510
RLO Fees & Expenses	4,612
<b>Total Disbursements for Operations</b>	<b>99,525</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>99,525</b>
<b>Net Increase(Decrease) in Cash</b>	<b>17,418</b>
<b>Cash at Beginning of Period</b>	<b>13,001,518</b>
<b>Cash at End of Period</b>	<b>13,018,936</b>

5/31/16:

Other Receipts includes Void of Check 2161 to RLO Lost in Mail--\$4612.44

Other Expenses includes Reissue of Check 2161 RLO Lost in Mail--\$4612.45