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6 Attorneys for Receiver

7
8 SUPERIOR COURT OF ARIZONA
9 COUNTY OF MARICOPA

10 STATE OF ARIZONA, *ex rel.*
11 BARBARA RICHARDSON, Director
of Insurance,

12 Plaintiff,

13 vs.

14 COMPASS COOPERATIVE MUTUAL
HEALTH NETWORK, INC., dba MERITUS
15 MUTUAL HEALTH PARTNERS, an
Arizona corporation; and
16 COMPASS COOPERATIVE HEALTH
PLAN, INC., dba MERITUS HEALTH
PARTNERS, an Arizona corporation,

17 Defendants.
18

No. CV2016-011872

PETITION 61

**PETITION FOR ORDER
APPROVING THE
RECEIVERSHIP LIQUIDATION
FUND QUARTERLY
ACCOUNTING REPORTS
FOR THE PERIOD FROM
JUNE 30, 2021 THROUGH
DECEMBER 31, 2023 AND
RELATED FUNDING**

(Assigned to The Honorable
Dewain Fox)

19
20 Darren Ellingson, in his capacity as the Special Deputy Receiver of Meritus Mutual
21 Health Partners, in liquidation (“Meritus Mutual”) and of Meritus Health Partners, in
22 liquidation (“MHP”), pursuant to A.R.S. § 20-648(D), files herewith the Receivership
23 Liquidation Fund (“RLF”) Quarterly Accounting Reports for the Period from June 30, 2021
24 Through December 31, 2023 and Related Funding, as set forth in Exhibit A and seeks
25 approval of related funding.

26 1. Section 20-648, A.R.S., established the RLF in order to create a source of
27 funds to pay for the common administrative costs of the receiverships in Arizona.
28 Specifically, costs funded under the RLF “may include the compensation of special deputies,

1 clerks or assistants but shall not include attorney fees.” Initially, the “deputy receiver shall
2 file a petition with the court authorizing the deputy receiver to deposit in the fund ten per
3 cent of the insolvent insurer’s deposit required under section 20-213.” A.R.S. § 20-648.B.
4 Additional deposits are expressly authorized as follows: “If the common administrative
5 expenses allocable to a receivership exceed the initial ten percent deposit to the fund, the
6 deputy receiver may petition the court to authorize an amount, equal to the excess, to be
7 deposited in the fund.” A.R.S. § 20-648(D).

8 2. Currently there are three receiverships contributing funds to the RLF,
9 including Meritus Mutual, MHP, and PMI Mortgage Insurance Co.. Initially, each
10 receivership is required to contribute ten percent (10%) of the insolvent insurer’s deposit to
11 the fund. A.R.S. § 2-648(B). In this case, as required by A.R.S. § 20-648(B), an original
12 deposit in the amount of \$50,828.94 with respect to Meritus Mutual and an original deposit
13 in the amount of \$50,828.94 with respect to MHP were each authorized for deposit into the
14 RLF as provided for in Petition No. 4, Petition for Order Regarding Receivership
15 Liquidation Fund per A.R.S. § 20-648 filed on October 7, 2016 and the Order approving
16 Petition 4 entered on October 20, 2016.

17 3. In accordance with A.R.S. § 20-648(D), dated April 17, 2019, the Liquidator
18 submitted Petition No. 31, the Petition for Order Approving the Receivership Liquidation
19 Fund Quarterly Accounting Reports for the Periods of April 1, 2016 through September
20 2018 and Related Funding. Dated May 21, 2019, the Court entered its Order Approving
21 Petition No. 31, which order: approved the RLF Quarterly Accounting as submitted;
22 authorized the Meritus Mutual Receiver and/or the Special Deputy Receiver to deposit an
23 excess amount up to \$50,828.94 into the Receivership Liquidation Fund; and authorized the
24 MHP Receiver and/or the Special Deputy Receiver to deposit an excess amount up to
25 \$50,828.94 into the Receivership Liquidation Fund.

26 4. In accordance with A.R.S. § 20-648(D), dated March 9, 2020, the Liquidator
27 submitted Petition No. 38, the Petition for Order Approving the Receivership Liquidation
28 Fund Quarterly Accounting Reports for the Periods of October 1, 2018 through December
31, 2019 and Related Funding. Dated April 15, 2020, the Court entered its Order Approving

1 Petition No. 38, which order: approved the RLF Quarterly Accounting as submitted;
2 authorized the Meritus Mutual Receiver and/or the Special Deputy Receiver to deposit an
3 excess amount up to \$50,828.94 into the Receivership Liquidation Fund; and authorized the
4 MHP Receiver and/or the Special Deputy Receiver to deposit an excess amount up to
5 \$50,828.94 into the Receivership Liquidation Fund.

6 5. In accordance with A.R.S. § 20-648(D), dated September 1, 2021, the
7 Liquidator submitted Petition No. 47, the Petition for Order Approving the Receivership
8 Liquidation Fund Quarterly Accounting Reports for the Period from January 1, 2020
9 Through June 30, 2021 and Related Funding. Dated November 8, 2021, the Court entered
10 its Order Approving Petition No. 47, which order: approved the RLF Quarterly Accounting
11 as submitted; authorized the Meritus Mutual Receiver and/or the Special Deputy Receiver
12 to deposit an excess amount up to \$50,828.94 into the Receivership Liquidation Fund; and
13 authorized the MHP Receiver and/or the Special Deputy Receiver to deposit an excess
14 amount up to \$50,828.94 into the Receivership Liquidation Fund.

15 6. The requirement to contribute funds to the RLF is ongoing. If the common
16 administrative expenses exceed the available funds, then additional amounts may be
17 deposited in the RLF, subject to Court approval. A.R.S. § 20-648(D). At the same time, if
18 upon termination of an insolvency there is a balance, then such balance shall be remitted.
19 A.R.S. § 20-648(D).

20 7. Attached as Exhibit A is a series of quarterly reports listing the expenditures of
21 the RLF from June 30, 2021 through December 31, 2023, and demonstrating that excess
22 contributions are required from each open insolvency.¹

23 8. In accordance with A.R.S. § 20-684(D) and consistent with this Court's Order re
24 Petition 4, this Petition seeks an order granting the following relief:

- 25 a. Approving the RLF Quarterly Accounting as submitted in Exhibit A hereto;
- 26 b. Authorizing the Meritus Mutual Receiver and/or the Special Deputy Receiver
27 to deposit an amount up to \$101,657.88 into the Receivership Liquidation Fund; and

28 ¹ Because this Petition 61 covers a longer period of time than prior submissions, the amount of excess requested is larger. See A.R.S. § 20-648.D.

1 c. Authorizing the MHP Receiver and/or the Special Deputy Receiver to deposit
2 an amount up to \$101,657.94 into the Receivership Liquidation Fund.

3 **WHEREFORE**, the Receiver respectfully requests that the Court enter an Order
4 approving the Receivership Liquidation Fund Quarterly Accounting Reports for the period
5 from June 30, 2021 through December 31, 2023 and approving the related funding requests.

6 DATED this 3rd day of April, 2024.

7 FAEGRE DRINKER BIDDLE & REATH LLP

8 By: /s/ Joel Glover (#034018)
9 Joel A. Glover

Attorneys for Receiver

10 COPY of the foregoing mailed this
11 3rd day of April, 2024, the
12 attached Master Service List

13 /s/ Michelle Cline
14 Michelle Cline

1
2 SUPERIOR COURT OF ARIZONA
3 COUNTY OF MARICOPA
4

5 No. CV2016-011872 (Assigned to The Honorable Daniel Martin)

6 **MASTER SERVICE LIST**
7

8 Executive Deputy Director Barbara Richardson, Receiver
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6 Attorneys for Receiver

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8 SUPERIOR COURT OF ARIZONA
9 COUNTY OF MARICOPA

10 STATE OF ARIZONA, *ex rel.*
11 EVAN G. DANIELS, Director
of Insurance,

12 Plaintiff,

13 vs.

14 COMPASS COOPERATIVE MUTUAL
HEALTH NETWORK, INC., dba MERITUS
15 MUTUAL HEALTH PARTNERS, an
Arizona corporation; and
16 COMPASS COOPERATIVE HEALTH
PLAN, INC., dba MERITUS HEALTH
17 PARTNERS, an Arizona corporation,

18 Defendants.

No. CV2016-011872

PETITION 61

EXHIBIT A

**DECLARATION OF SPECIAL
DEPUTY RECEIVER REGARDING
THE RECEIVERSHIP
LIQUIDATION FUND
QUARTERLY ACCOUNTING
REPORTS FOR THE PERIOD
FROM JUNE 30, 2021 THROUGH
DECEMBER 31, 2023**

(Assigned to The Honorable
Daniel Martin)

19
20 By signing below, I, Darren Ellingson, state to the Court under penalty of law, that
21 the information stated on these pages is true and correct to the best of my knowledge and
22 belief.

23 1. I am over eighteen years of age, and I have personal knowledge of the facts
24 herein. I acquired my personal knowledge in my capacity as Special Deputy Receiver of
25 Meritus Mutual Health Partners, in liquidation (“Meritus Mutual”) and of Meritus Health
26 Partners, in liquidation (“MHP”). I have served as Special Deputy Receiver since the
27 commencement of the Meritus Mutual and MHP receiverships and, in that capacity, I am
28 familiar with and have personal knowledge of the books and records of Meritus Mutual

1 and MHP. Additionally, I serve as the Special Deputy Receiver for PMI Insurance
2 Company, an Arizona domiciled insolvent insurer and, in that capacity, I am familiar with
3 and have personal knowledge of the books and records of PMI Insurance Company. As
4 part of my duties for these three receiverships, I have become familiar with the books and
5 records of the Arizona Department of Insurance as specifically related to the Receivership
6 Liquidation Fund ("RLF"). In acquiring my personal knowledge, I relied upon work
7 performed by one or more persons that worked under my direction and/or under the
8 direction of the Deputy Receiver.

9 2. Attached hereto as Declaration Exhibit A-1 is the RLF Quarterly Accounting
10 Reports for the period from June 30, 2021 through December 31, 2023. Based on my
11 knowledge and belief and the determinations I have made in my capacity as Special
12 Deputy Receiver, the RLF reports are based on the books and records of Arizona insurance
13 company receiverships, including Meritus Mutual and MHP, calculated on a liquidation
14 basis.

15 3. As reported in Exhibit A-1, the RLF balance had diminished excess
16 contributions from the insolvencies in Arizona are necessary.

17 4. By signing below, I state to the Court, under penalty of law, that the
18 information stated on these pages is true and correct to the best of my knowledge and
19 belief.

20 Meritus Mutual Health Partners, in Liquidation
21 Meritus Health Partners, in Liquidation

22 
23 Darren Ellingson, Special Deputy Receiver

24 Date: 4/2/2024

PETITION 61 EXHIBIT A-1

Receivership Liquidation Fund
January 1, 2020 - December 31, 2023

Period Ended:	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	9/30/2022	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	3/31/2024
Beginning Balance:	78,948.81	47,664.38	71,161.73	178,618.43	147,695.54	130,953.74	108,404.42	82,020.51	50,400.73	174,723.29	142,414.74	112,449.85	77,076.15	97,516.09	63,503.09	32,632.47	
Receipts:																	
Deposit-Meritus Mutual Health Partners			50,828.94						50,828.94								
Deposit-Meritus Health Partners			50,828.94						50,828.94								
Deposit-PMI Mortgage Insurance Company		50,000.00							50,000.00				50,000.00			50,000.00	50,000.00
Deposit-Reliance Insurance Company			45,339.19		16,814.00												
Interest Reinvested-1st month of the quarter	120.64	58.23	41.07	84.23	55.98	42.92	24.00	24.88	13.28	52.70	126.56	195.06	212.64	300.15	200.55	97.29	
Interest Reinvested-2nd month of the quarter	98.34	35.77	80.07	69.79	47.75	37.51	27.67	19.65	10.51	69.60	165.87	235.82	193.29	263.96	173.23	224.01	
Interest Reinvested-3rd month of the quarter	78.98	53.96	109.50	55.04	42.46	30.63	28.68	15.49	7.08	101.89	197.58	219.47	285.66	241.68	139.35	198.93	
Total Receipts	297.96	50,147.96	147,227.71	209.06	16,960.19	111.06	80.35	60.02	151,688.75	224.19	490.01	650.35	50,691.59	805.79	513.13	50,520.23	
Disbursements:																	
Salaries & Employee Related Expenses	(31,192.54)	(26,303.60)	(30,492.19)	(30,770.44)	(26,372.23)	(30,673.84)	(26,312.77)	(30,698.25)	(26,321.72)	(30,617.44)	(28,817.84)	(34,121.83)	(29,247.28)	(33,961.28)	(29,009.25)	(33,867.82)	
Attorney General Office Charges			(3,162.50)		(6,186.97)	8,649.47											
AFIS Charges/HRIS Charges			(160.37)					(164.70)			(186.70)	(759.00)			(893.28)		
Risk Management Charges								(439.90)				(428.64)			(320.42)		
Telephone/Data Line Charges	(172.92)	(130.08)			(368.87)	(245.85)		(106.95)	(107.82)	(168.07)	(84.36)	(126.78)	(146.37)	(372.58)	(84.80)		
100 North 15th Ave Cop Rent			(5,759.00)								(958.00)				(983.00)	(127.01)	
Membership Dues/Books					(505.00)				(505.00)		(225.00)	(215.80)	(505.00)	(275.00)			
Miscellaneous Operating	(216.93)	(216.93)	(196.95)	(361.51)	(268.92)	(390.16)	(151.49)	(270.00)	(431.65)	(307.91)	(183.00)	(372.00)	(353.00)	(209.93)	(93.00)	(372.00)	
Computer Equipment - non-capital purchase									(1,439.32)								
Total Disbursements	(31,582.39)	(26,650.61)	(39,771.01)	(31,131.95)	(33,701.99)	(22,660.38)	(26,464.26)	(31,679.80)	(27,366.19)	(32,532.74)	(30,454.90)	(36,024.05)	(30,251.65)	(34,818.79)	(31,383.75)	(34,366.83)	
Ending Balance:	47,664.38	71,161.73	178,618.43	147,695.54	130,953.74	108,404.42	82,020.51	50,400.73	174,723.29	142,414.74	112,449.85	77,076.15	97,516.09	63,503.09	32,632.47	48,785.87	

Allocation of Interest & Disbursements

Interest and Adjustments:																	
<i>Pro-rated by Receivership based on account value in Fund at the beginning balance of the quarter</i>																	
Interest Allocation Percentage:																	
PMI Mortgage Insurance Co.	75.56%	109.06%	134.17%	48.06%	47.59%	51.23%	54.97%	61.95%	79.94%	46.47%	49.47%	53.84%	63.43%	91.51%	100.00%	100.00%	
Reliance Insurance Company	-37.02%	-78.12%	-61.85%	-4.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Meritus Mutual Health Partners	30.73%	34.53%	13.84%	28.42%	26.21%	24.39%	22.51%	19.02%	10.03%	26.77%	25.26%	23.08%	18.29%	4.24%	0.00%	0.00%	
Meritus Health Partners	30.73%	34.53%	13.84%	28.42%	26.21%	24.39%	22.51%	19.02%	10.03%	26.77%	25.26%	23.08%	18.29%	4.24%	0.00%	0.00%	
Allocated Interest Amount:																	
PMI Mortgage Insurance Co.	225.13	161.36	309.46	100.48	69.57	56.90	44.17	37.18	24.68	104.18	242.41	350.15	438.64	737.41	513.13	520.23	
Reliance Insurance Company	(110.31)	(115.58)	(142.65)	(10.25)	-	-	-	-	-	-	-	-	-	-	-	-	
Meritus Mutual Health Partners	91.57	51.09	31.91	59.42	38.31	27.08	18.09	11.42	3.10	60.01	123.80	150.10	126.47	34.19	-	-	
Meritus Health Partners	91.57	51.09	31.91	59.42	38.31	27.08	18.09	11.42	3.10	60.01	123.80	150.10	126.47	34.19	-	-	
Total Interest and Adjustments	297.96	147.96	230.64	209.06	146.19	111.06	80.35	60.02	30.87	224.19	490.01	650.35	691.59	805.79	513.13	520.23	

Disbursements:																	
<i>Divided Equally by the number of active receiverships during the period in the Fund</i>																	
PMI Mortgage Insurance Co.	(7,895.60)	(6,662.65)	(9,942.75)	(7,782.99)	(11,146.44)	(7,553.46)	(8,821.42)	(10,559.93)	(9,122.06)	(10,844.25)	(10,151.63)	(12,008.02)	(10,083.88)	(11,606.26)	(10,461.25)	(11,455.61)	
Reliance Insurance Company	(7,895.60)	(6,662.65)	(9,942.75)	(7,782.99)	(11,146.44)	(7,553.46)	(8,821.42)	(10,559.93)	(9,122.06)	(10,844.25)	(10,151.63)	(12,008.02)	(10,083.88)	(11,606.26)	(10,461.25)	(11,455.61)	
Meritus Mutual Health Partners	(7,895.60)	(6,662.65)	(9,942.75)	(7,782.99)	(11,146.44)	(7,553.46)	(8,821.42)	(10,559.93)	(9,122.06)	(10,844.25)	(10,151.63)	(12,008.02)	(10,083.88)	(11,606.26)	(10,461.25)	(11,455.61)	
Meritus Health Partners	(7,895.60)	(6,662.65)	(9,942.75)	(7,782.99)	(11,146.44)	(7,553.46)	(8,821.42)	(10,559.93)	(9,122.06)	(10,844.25)	(10,151.63)	(12,008.02)	(10,083.88)	(11,606.26)	(10,461.25)	(11,455.61)	
Total Disbursements	(31,582.39)	(26,650.61)	(39,771.01)	(31,131.95)	(33,701.99)	(22,660.38)	(26,464.26)	(31,679.80)	(27,366.19)	(32,532.74)	(30,454.90)	(36,024.05)	(30,251.65)	(34,818.79)	(31,383.75)	(34,366.83)	
Net Increase/(Decrease) in the Quarter	(31,284.43)	(26,502.65)	(39,540.37)	(30,922.89)	(33,555.80)	(22,549.32)	(26,383.91)	(31,619.78)	(27,335.32)	(32,308.55)	(29,964.89)	(35,373.70)	(29,560.06)	(34,013.00)	(30,870.62)	(33,846.60)	

Individual Receivership Reconciliations

1) PMI Mortgage Insurance Co.																	
Beginning Balance	59,651.29	51,980.82	95,479.53	85,846.23	78,163.72	67,086.85	59,590.28	50,813.03	40,290.28	81,192.90	70,452.83	60,543.61	48,885.74	89,240.50	78,371.64	68,423.52	
Net Change during the quarter	(7,670.47)	43,498.71	(9,633.30)	(7,682.51)	(11,076.87)	(7,496.56)	(8,777.25)	(10,522.75)	40,902.61	(10,740.07)	(9,909.22)	(11,657.86)	40,354.76	(10,868.86)	(9,948.12)	39,064.62	
Ending Balance	51,980.82	95,479.53	85,846.23	78,163.72	67,086.85	59,590.28	50,813.03	40,290.28	81,192.90	70,452.83	60,543.61	48,885.74	89,240.50	78,371.64	68,423.52	107,488.14	
2) Reliance Insurance Company																	
Beginning Balance	(29,227.74)	(37,233.65)	(44,011.88)	(8,758.09)	(16,551.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	
Net Change during the quarter	(8,005.91)	(6,778.23)	35,253.79	(7,793.24)	16,551.33	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	(37,233.65)	(44,011.88)	(8,758.09)	(16,551.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	
3) Meritus Mutual Health Partners																	
Beginning Balance	24,262.63	16,458.61	9,847.04	50,765.15	43,041.58	31,933.45	24,407.07	15,603.74	5,055.22	46,765.20	35,980.96	25,953.12	14,095.20	4,137.79	(7,434.28)	(17,895.53)	
Net Change during the quarter	(7,804.03)	(6,611.56)	40,918.10	(7,723.57)	(11,108.13)	(7,526.38)	(8,803.33)	(10,548.52)	41,709.97	(10,784.24)	(10,027.83)	(11,857.92)	(9,957.41)	(11,572.07)	(10,461.25)	(11,455.61)	
Ending Balance	16,458.61	9,847.04	50,765.15	43,041.58	31,933.45	24,407.07	15,603.74	5,055.22	46,765.20	35,980.96	25,953.12	14,095.20	4,137.79	(7,434.28)	(17,895.53)	(29,351.14)	
4) Meritus Health Partners																	
Beginning Balance	24,262.63	16,458.61	9,847.04	50,765.15	43,041.58	31,933.45	24,407.07	15,603.74	5,055.22	46,765.20	35,980.96	25,953.12	14,095.20	4,137.79	(7,434.28)	(17,895.53)	
Net Change during the quarter	(7,804.03)	(6,611.56)	40,918.10	(7,723.57)	(11,108.13)	(7,526.38)	(8,803.33)	(10,548.52)	41,709.97	(10,784.24)	(10,027.83)	(11,857.92)	(9,957.41)	(11,572.07)	(10,461.25)	(11,455.61)	
Ending Balance	16,458.61	9,847.04	50,765.15	43,041.58	31,933.45	24,407.07	15,603.74	5,055.22	46,765.20	35,980.96	25,953.12	14,095.20	4,137.79	(7,434.28)	(17,895.53)	(29,351.14)	
Total Receivership Liquidation Fund Balance	47,664.38	71,161.73	178,618.43	147,695.54	130,953.74	108,404.42	82,020.51	50,400.73	174,723.29	142,414.74	112,449.85	77,076.15	97,516.09	63,503.09	32,632.47	48,785.87	