IN THE CIRCUIT COURT OF THE SECOND JUDICIAL CIRCUIT,
IN AND FOR LEON COUNTY, FLORIDA

In Re: Receivership of
Universal Health Care Insurance Company., Case No.: 2013-CA-00358
a Florida corporation
_______________________________________/

DEPARTMENT'S MOTION FOR ORDER APPROVING DISCHARGE ACCOUNTING STATEMENT, DIRECTING FINAL DISCHARGE OF THE DEPARTMENT AS RECEIVER OF UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC., AND AUTHORIZING DESTRUCTION OF OBSOLETE RECORDS

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation as Receiver ("Department") of Universal Health Care Insurance Company, Inc. ("UHCIC"), by and through the undersigned counsel, hereby moves this Court for entry of an Order Approving the Discharge Accounting Statement, Directing Final Discharge of Department as Receiver, and Authorizing the Destruction of Obsolete Records and as good grounds therefor states:

1. UHCIC was a corporation authorized pursuant to the Florida Insurance Code to transact business in the State of Florida.

2. On March 22, 2013, this Court entered an *Order Appointing the Florida Department of Financial Services as the Receiver of UHCIC for purposes of Immediate Rehabilitation and Liquidation Effective April 1, 2013, Injunction, and Notice of Automatic Stay* ("Liquidation Order").

3. Pursuant to section 631.021(1), Florida Statutes, this Court has jurisdiction over the receivership and is authorized to enter all necessary and/or proper orders to carry out the purpose of the Florida Insurers Rehabilitation and Liquidation Act, sections 631.001 et seq., Florida Statutes.

4. The Court previously authorized distributions to all adjudicated, allowed claims in Classes 1 through 11. The authorized distributions constitute 100% of the amount recommended for claims in classes 1-10 and 43.09% of the amount recommended for claims in Class 11.

5. A certain number of the final distribution checks were not mailed either due to a bad address or a W-9 issue or were not cashed prior to the check's expiration date and remain unclaimed. After a diligent search to locate the claimants due these funds, the Department will compile an unclaimed property report pursuant to section 717.117, Florida Statutes. The Department plans to transfer said unclaimed funds to the unclaimed property unit(s) of the state(s) reflected in the claimants' last address of record in the Department's files.

6. The Department's Discharge Accounting Statement—*Projected as of June 30, 2026*, (the "Discharge Accounting") is attached hereto and incorporated herein by reference as **Exhibit A**.

7. As shown in the *Discharge Accounting*, the estimated value of all assets remaining in the UHCIC receivership estate is projected to be $1,857,580.17. Of the $1,857,580.17, approximately $1,801,939.29 will be forwarded by the Department to the unclaimed property unit(s) of the state(s) reflected in the claimants' last address of record in the Department's files.

8. As shown in the *Discharge Accounting*, the estimated value of the assets available for "wind up" expenses is $55,640.88. The Department requests authority to retain $55,640.88 as a reserve for "wind up" expenses of the receivership.

9. The Department funds the majority of its budget from the assets of the open receiverships it supervises. Additionally, the Department receives an annual budget appropriation from the State of Florida's Insurance Regulatory Trust Fund ("IRTF"), which funds a portion of the Department's costs and expenses of administration. Each receivership is charged a portion of these state funded costs and expenses. Over the course of the UHCIC receivership, certain services and resources funded by the IRTF have been used by UHCIC. It is the Department's policy to record these state funded expenditures as Contributed Equity on each receivership financial statement. As shown in the *Discharge Accounting* as of June 30, 2026, the projected Contributed

Equity balance for the UHCIC receivership is $685,895.21. It is the policy of the Department to reimburse the IRTF for Contributed Equity if the Department determines that there are sufficient assets available at the end of the receivership. The Department requests an order authorizing the Department to remit to the IRTF any surplus expense funds remaining after discharge.

10. Although such recovery is unlikely, the Department requests an order authorizing it to remit to IRTF any assets which may be recovered following the discharge of this receivership if, in the Department's sole discretion, the value of the recovered assets does not justify the re-opening of this receivership estate.

11. Upon approval of the Department's request for final discharge, the records of the UHCIC receivership estate will no longer be needed, and it will be necessary to dispose of the obsolete company records. Prior to the actual destruction of these records, the Department will seek approval to destroy the records by submitting an *In-House Records Disposition Document* to the Department's Records Management Liaison Officer ("RMLO") for review and approval.

12. The Department requests an Order that it shall be fully and finally discharged of its responsibilities in this receivership as of **11:59 P.M.** on **June 30, 2026.**

WHEREFORE, the Department respectfully requests this Court enter an Order:

A. Approving and adopting the Department's Discharge Accounting Statement;

B. Authorizing and directing the Department to transfer any unclaimed funds to the unclaimed property unit(s) of the state(s) reflected in the claimants' last address of record in the Department's files.

C. Authorizing and directing the Department to retain $55,640.88 as a reserve for "wind up" expenses of the Department;

D. Authorizing the Department to remit any surplus expense funds remaining after discharge to IRTF;

E. Authorizing the Department to remit to the IRTF any other assets which may be recovered following the discharge of the Department as Receiver if, in the Department's sole discretion, the value of the recovered assets does not justify the re-opening of this receivership estate; and

F. Authorizing the Department, after final discharge, to destroy any obsolete records in the Department's possession; and

G. Directing, without further order of this Court, the final discharge of the Department of its responsibilities in this receivership estate as of 11:59 p.m. on June 30, 2026.

Respectfully Submitted on this the 25th day of June, 2026.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on June 25, 2026, a complete and accurate copy of the foregoing document was filed with the Clerk of Courts using the Florida Courts e-filing portal and was served on all email addresses listed in the portal for service in this matter.

/s/ Jamila G. Gooden
Jamila G. Gooden, Senior Attorney
Florida Bar No. 46740
Jamila.Gooden@myfloridacfo.com
Florida Department of Financial Services
Division of Rehabilitation and Liquidation
323 John Knox Road
The Atrium, Suite 101
Tallahassee, FL 32303
Telephone: (850) 413-4414

Exhibit A

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC
Discharge Accounting Statement
Projected for June 30, 2026

ASSETS

	Amount	
Cash	$ 1,857,580.17	Schedule A
Total Assets	**$ 1,857,580.17**	

LIABILITIES

	Recommended Disbursement
Outstanding Amounts from Distributions to Unclaimed Property	1,801,939.29
Total Liabilities	**$ 1,801,939.29**

WINDUP SUMMARY

Funds Available for Windup Expenses	**55,640.88**	
Projected Windup Expenses	**(9,083.00)**	Schedule D
Balance	**46,557.88**	

Index to Attached Schedules:

Schedule A - Available Cash Projection
Schedule B - Allocated State Funds Expensed
Schedule C - Interest Earnings Projection
Schedule D - Receiver Windup Expenses
Schedule E - Contributed Equity and Advances from the Regulatory Trust Fund

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC

Available Cash Projection
Projected for June 30, 2026

	Cash Bal. as of April 30, 2026	May-26	Jun-26
Beginning Pooled Cash Balance		**$ 1,524,051.45**	**$ 1,525,787.17**
Funds from RTF			330,000.00
Direct Receiver Expenses (Actual or Estimated)			
Rent-Storage, Postage, Scanning UCP records, Insolvency Report		100.00	100.00
Sub-total		**100.00**	**100.00**
Allocated Receiver Expenses (Estimated)			
Labor & Benefits		3,100.00	3,100.00
Indirect Expenses		107.00	107.00
Sub-total		**3,207.00**	**3,207.00**
Cash Balance Before Interest Earnings		**1,520,744.45**	**1,852,480.17**
Interest Earnings			
Pooled Cash:			
Actual SPIA Earnings for April to be credited on 5/1/2026		5,042.72	
Estimate based on assumed SPIA APR on the previous month's average Pooled Cash balance (Sch. C)			5,100.00
Ending Pooled Cash Balance	**$ 1,524,051.45**	**$ 1,525,787.17**	**$ 1,857,580.17**

Assumptions for Allocated Receiver Expenses:

[1] Labor & Benefits: this estimate is based on a four month actual average.

January Actual	$ 7,310.18
February Actual	973.26
March Actual	1,543.63
April Actual	2,580.95
Sub-total	12,408.02
4 mth. actual average (rounded)	$ 3,100.00

[2] Indirect Expenses: This estimate is UHCIC estimated pro rata share of the Receiver's estimated total indirect expenses. The pro rata share calculation is based on UHCIC estimated total assets divided by the Receiver's estimated total assets for all receiverships.

Estimated Total Asset %	0.08%
Estimated Total for the Receiver	$ 130,970.44
Estimated Expense	$ 107.00

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC
Allocated State Funds Expensed
Estimated for May - June 2026

THIS STATEMENT INCLUDED FOR INFORMATION PURPOSES ONLY - AMOUNTS NOT PART OF DISCHARGE CALCULATION

	May	June	Totals	
Accrued Allocated State of Florida Expenses (Estimated)				
Labor & Benefits	$ -	$ -	$ -	1
Indirect Expenses	107.00	107.00	$ 214.00	2
Total	**$ 107.00**	**$ 107.00**	**$ 214.00**	**3**

Assumptions for Allocated State of Florida Expenses:

[1] Labor & Benefits: This estimate is based on a four month actual average.

January Actual	-
February Actual	-
March Actual	-
April Actual	-
Sub-total	-
4 mth. actual average (rounded)	$ -

[2] Indirect Expenses: This estimate is UHCIC estimated pro rata share of the Receiver's estimated total indirect expenses. The pro rata share calculation is based on UHCIC estimated total assets divided by the Receiver's estimated total assets for all receiverships.

	Before Discharge
Estimated Total Asset %	0.08%
Estimated Total for the State	$ 130,970.44
Estimated Expense	$ 107.00

[3] **Per current Receiver policies and procedures, these accumulated amounts are recorded contributed equity to the estate.**

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC
Interest Earnings Projection - Pooled Cash
Projected for June 30, 2026

Interest accrued for May 2026		
Beginning cash balance		1,524,051.45
Ending cash balance		1,525,787.17
Average cash balance		1,524,919.31
Assumed SPIA interest rate (Annualized)		4.00%
Subtotal (Annualized)		60,996.77
Accrual for May 2026	**$**	**5,100.00**
Interest accrued for June 2026		
Beginning cash balance		1,525,787.17
Ending cash balance		1,857,580.17
Average cash balance		1,691,683.67
Assumed SPIA interest rate (Annualized)		4.00%
Subtotal (Annualized)		67,667.35
Accrual for June 2026	**$**	**5,600.00**

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC
Receiver Windup Expenses
Projected for June 30, 2026

Discharge Expenses (Projected for Post 06/30/2026)

Labor for Unclaimed Property and 2025 & 2026 Tax Returns		9,083.00
Total	**$**	**9,083.00**

UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC
Statement of Contributed Equity from Regulatory Trust Fund Estimated Balances
Projected for Discharge by 06/30/2026

I.	**Contributed Equity Balance as of 04/30/2026**		$ 685,681.21
	Accrual for May 26 - June 26 (Estimate from Schedule B)	$ 214.00	
	Total		$ 214.00
	Projected Contributed Equity Balance as of 06/30/2026		**$ 685,895.21**