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

In re: THE RECEIVERSHIP of UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC., a Florida corporation,

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CASE NO.: 2013-CA 00358

FLORIDA DEPARTMENT OF FINANCIAL SERVICES' MOTION FOR APPROVAL OF SECOND FINAL CLAIMS REPORT, SECOND CLAIMS DISTRIBUTION REPORT AND DISTRIBUTION ACCOUNTING, AND FOR ORDER AUTHORIZING SECOND DISTRIBUTION

THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES, as Receiver for UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC. ("UHCIC") ("DEPARTMENT"), files this Motion for Approval of Second Final Claims Report, Second Claims Distribution Report and Distribution Accounting, and for Order Authorizing Second Distribution, and states as follows:

1. This Court has jurisdiction over the UHCIC Receivership and is "authorized to make all necessary or proper orders to carry out the purposes of the Florida Insurers Rehabilitation and Liquidation Act", Section 631.021, Florida Statutes.

2. This Court entered the *Order Approving the Receiver's First Interim Claims Report and Recommendation on Claims* on May 6, 2016, which addressed 2 secured claims and non-guaranty claims in Classes 2, 4, 5, 6, 7 and 8.

3. The Second Interim Claims Report was approved on May 24, 2018, which reported 1121 claims in Classes 2, 6, 8, 9 and 11.

4. The Third Interim Claims Report was approved by this Court on September 6, 2018, which reported two Class 1 claims, one Class 2 claim, and one Class 8 claim.

5. On June 25, 2018, the Department sought approval for, and the Court granted, an application to make early distribution to many claimants whose claims were reported and evaluated in the First Interim Claims Report (hereinafter "First ICR"). The Department distributed approximately $24,819,538.42 to those claimants, consisting of two secured claimants as well as over 3,000 claimants in Classes 2, 4, 5, 6, 7 and 8. The distribution was made on July 19, 2018.

6. The Department's Second Final Claims Report dated December 26, 2018 (herein "Second Final Claims Report" or "Report") is a compilation of all claims evaluated to date by the Department, as described above. It is extremely detailed and contains non-public personal information, including personally identifiable financial information, relating to claimants. Pursuant to Federal Law, specifically the Gramm-Leach-Bliley Act, 15 USCS §6801 (hereinafter "the Act"), there is an obligation to protect the security and confidentiality of an individual's non-public personal information.

7. In furtherance of the Act's purpose, and to protect claimants of the UHCIC estate, the Department has not attached the full Report to this Motion. Instead, the Department offers the summary page of the Report that reflects the total amounts claimed and recommended by the Department as of the date of filing this Motion (Exhibit A). Upon this Court's request, the Department will immediately provide a full copy of the Report to the Court.

8. This Report reflects the classification of filed claims by priority in accordance with Section 631.271, Florida Statutes.

9. The total amount claimed to date is $264,823,891.01. The total amount recommended by the Department to date is $27,583,927.06. The Report also incorporates the resolution of most, but not all, timely filed objections, and claimant information updates from the Second ICR. Future claimant information updates resulting from the distribution process will be incorporated into the Department's database.

10. With the approval of the Report, the Department is now able to make a second partial distribution of receivership assets. Said assets will be distributed 100% of the recommended amount to 128 identified Class 2 and 8 claimants, in accordance with the summary page of the Claims Distribution Report dated December 14, 2018 (herein "Second Claims Distribution Report" or "CDR") (Exhibit B). The CDR lists all claims where an approved amount has been recommended in the Report for distribution at this time and is in accordance with Section 631.271, Florida Statutes.

11. Based upon the *Distribution Accounting – Projected for February 2019* (Composite Exhibit C), the Department is prepared to make a distribution of approximately $2,764,388.04 to identified Class 2 and Class 8 claimants. This distribution represents a 100% distribution of the recommended claim amount for these claimants at this classification.

12. The Department recommends that the Report, CDR and the Distribution Accounting be approved.

13. Despite the Department's best efforts, some approved claims may have inadequate current address information, and/or may not have provided the Department with a W-9 form, required by the Internal Revenue Service. The distribution amounts that go unclaimed and/or the checks for the claimants that are returned to the Department will be verified in an unclaimed property report. The Department asks the Court for authority to remit the funds due to these claimants to the appropriate divisions of unclaimed property in the appropriate states.

14. In an ongoing effort to maintain accuracy and efficiency, the Department proactively works to update its records to reflect change of address information for interested parties (i.e. agents, claimants, creditors, policyholders, etc.) before mailing notifications and distribution checks. The Department has access to databases and other publicly available information which provide updated information. The Department recommends that it have the authority to search for change of address information when applicable and to use said information for future mailings without further direction

of the Court.

15. To ensure the validity of claim assignments and that the processing of assignments does not create an undue burden on estate assets, the Department does not recognize or accept any assignment of claim by the claimant of record when a distribution motion or petition has been filed with the Receivership Court. The Department recommends that any assignments on the claims referenced in this Motion that are received after the filing of this Motion be rejected.

WHEREFORE the Department respectfully requests this Court grant this Motion and enter an Order:

A. Approving the Second Final Claims Report, Second Claims Distribution Report and Distribution Accounting;

B. Directing the Department to make the above referenced distribution of approximately $2,764,388.04 to the Class 2 and Class 8 claimants in this receivership identified in the Second Claims Distribution Report;

C. Approving that unclaimed distribution amounts be transferred to the appropriate division(s) of unclaimed property;

D. Authorizing the Department to proactively search for change of address information for interested parties and to use the change of address information for future mailings; and

E. Approving the Department's recommendation on assignment of claims.

IT IS HEREBY CERTIFIED that a true and correct copy of this Motion was electronically filed with the Clerk of Courts by using the ECF system and electronically noticed this 3rd day of January, 2019.

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FLORIDA DEPARTMENT OF FINANCIAL SERVICES -DIVISION OF REHABILITATION AND LIQUIDATION
UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC.
FINAL CLAIMS REPORT
PART A - FOR NON GUARANTY ASSOCIATION CLAIMANTS

SUMMARY TOTALS

TOTAL AMOUNT CLAIMED BY NON GUARANTY ASSOCIATION CLAIMANTS	$264,823,891.01
TOTAL AMOUNT RECOMMENDED TO NON GUARANTY ASSOCIATION CLAIMANTS	$27,583,927.06
TOTAL NUMBER	7,881

Secured Claims

COUNT OF SECURED CLAIMS :	2
AMOUNT CLAIMED FOR SECURED CLAIMS BY NON GUARANTY ASSOCIATION	$8,311.41
AMOUNT RECMD FOR SECURED CLAIMS TO NON GUARANTY ASSOCIATION	$17,399.11

UnSecured Claims

COUNT OF CLASS 1 CLAIMS :	0	COUNT OF CLASS 7 CLAIMS :	3
AMOUNT CLAIMED FOR CLASS 1 CLAIMS BY NON GUARANTY ASSOCIATION	$0.00	AMOUNT CLAIMED FOR CLASS 7 CLAIMS BY NON GUARANTY ASSOCIATION	$46,744.57
AMOUNT RECMD FOR CLASS 1 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS :		AMOUNT RECMD FOR CLASS 7 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	$46,744.57
COUNT OF CLASS 2 CLAIMS :	6,386	COUNT OF CLASS 8 CLAIMS :	1,384
AMOUNT CLAIMED FOR CLASS 2 CLAIMS BY NON GUARANTY ASSOCIATION	$205,910,143.84	AMOUNT CLAIMED FOR CLASS 8 CLAIMS BY NON GUARANTY ASSOCIATION	$30,965,480.52
AMOUNT RECMD FOR CLASS 2 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	$20,352,680.34	AMOUNT RECMD FOR CLASS 8 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	$3,658,746.28
COUNT OF CLASS 3 CLAIMS :	0	COUNT OF CLASS 9 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 3 CLAIMS BY NON GUARANTY ASSOCIATION	$0.00	AMOUNT CLAIMED FOR CLASS 9 CLAIMS BY NON GUARANTY ASSOCIATION	$0.00
AMOUNT RECMD FOR CLASS 3 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:		AMOUNT RECMD FOR CLASS 9 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	
COUNT OF CLASS 4 CLAIMS :	1	CLASS 10 INTEREST CLAIMS (SEE NOTE):	
AMOUNT CLAIMED FOR CLASS 4 CLAIMS BY NON GUARANTY ASSOCIATION	$1.00		
AMOUNT RECMD FOR CLASS 4 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:			
COUNT OF CLASS 5 CLAIMS :	8	COUNT OF CLASS 11 CLAIMS :	29
AMOUNT CLAIMED FOR CLASS 5 CLAIMS BY NON GUARANTY ASSOCIATION	$3,374,001.00	AMOUNT CLAIMED FOR CLASS 11 CLAIMS TO NON GUARANTY ASSOCIATION	$21,976,290.00
AMOUNT RECMD FOR CLASS 5 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	$841,000.00	AMOUNT RECMD FOR CLASS 11 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS	
COUNT OF CLASS 6 CLAIMS :	68		
AMOUNT CLAIMED FOR CLASS 6 CLAIMS BY NON GUARANTY ASSOCIATION	$2,542,918.67		
AMOUNT RECMD FOR CLASS 6 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS :	$2,667,356.76		

Note: Class 10 Claims are comprised of interest per F.S. 631.271 (1) (j) on allowed claims in Classes 1 - 9.

EXHIBIT A

FLORIDA DEPARTMENT OF FINANCIAL SERVICES-DIVISION OF REHABILITATION AND LIQUIDATION
UNIVERSAL HEALTH CARE INSURANCE COMPANY, INC.
CLAIMS DISTRIBUTION REPORT

SUMMARY TOTALS

TOTAL AMOUNT CLAIMED	$29,070,567.34
TOTAL AMOUNT RECOMMENDED	$2,764,388.04
TOTAL NUMBER	128

Secured Claims

COUNT OF SECURED CLAIMS :	0
AMOUNT CLAIMED FOR SECURED CLAIMS :	
AMOUNT RECOMMENDED FOR SECURED CLAIMS :	

Unsecured Claims

COUNT OF CLASS 1 CLAIMS :	0	COUNT OF CLASS 7 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 1 CLAIMS :		AMOUNT CLAIMED FOR CLASS 7 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 1 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 7 CLAIMS :	
COUNT OF CLASS 2 CLAIMS :	15	COUNT OF CLASS 8 CLAIMS :	113
AMOUNT CLAIMED FOR CLASS 2 CLAIMS :	$14,999,915.08	AMOUNT CLAIMED FOR CLASS 8 CLAIMS :	$14,070,652.26
AMOUNT RECOMMENDED FOR CLASS 2 CLAIMS :	$1,416,716.05	AMOUNT RECOMMENDED FOR CLASS 8 CLAIMS :	$1,347,671.99
COUNT OF CLASS 3 CLAIMS :	0	COUNT OF CLASS 9 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 3 CLAIMS :		AMOUNT CLAIMED FOR CLASS 9 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 3 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 9 CLAIMS :	
COUNT OF CLASS 4 CLAIMS :	0	CLASS 10 INTEREST CLAIMS (SEE NOTE):	
AMOUNT CLAIMED FOR CLASS 4 CLAIMS :			
AMOUNT RECOMMENDED FOR CLASS 4 CLAIMS :			
COUNT OF CLASS 5 CLAIMS :	0	COUNT OF CLASS 11 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 5 CLAIMS :		AMOUNT CLAIMED FOR CLASS 11 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 5 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 11 CLAIMS :	
COUNT OF CLASS 6 CLAIMS :	0		
AMOUNT CLAIMED FOR CLASS 6 CLAIMS :			
AMOUNT RECOMMENDED FOR CLASS 6 CLAIMS :			

Note: Class 10 Claims are comprised of interest per F.S. 631.271 (1) (j) on allowed claims in Classes 1 - 9.

EXHIBIT B

Universal Health Care Insurance Company
Distribution Accounting - 2nd Partial
Projected for February 2019 Distribution

ESTIMATED ASSETS AT January 31, 2019

	Value	Reference
Cash	$ 40,309,124.23	
Total Assets	**$ 40,309,124.23**	

ESTIMATED FUNDS RETAINAGE

	Value	Reference
Class I - Administrative Claims		
Retainage for Receiver Expenses		
Estimate (Feb. 2019 - June 2020)	557,300.00	Schedule B
Discharge Expenses		
Retainage for records storage, records destruction, tax return prep. & labor	96,000.00	Schedule E
Total Proposed Retainage	**653,300.00**	
TOTAL AVAILABLE TO DISTRIBUTE	**$ 39,655,824.23**	

DISTRIBUTION RECOMMENDATION

	Claims Values for 2nd Partial Distribution	Less Previous Claims Distributions	Value of 1st Interim Claims Outstanding	Apply Adv. Pmts. to Guaranty Assoc.	Recommended Distribution	% Value of Claims Outstanding	% Value of Gross Filed Claims	Total % of Claims Value Distributed
Secured Claims	$ -	$ -	$ -	$ -	$ -	0.0000%	0.0000%	0.0000%
Class I - Administrative Claims-Guaranty Funds	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class II - Loss Claims-Guaranty Funds	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class II - Loss Claims-Other	1,416,716.05		1,416,716.05		1,416,716.05	100.0000%	100.0000%	100.0000%
Class III - Return Premium Claims-Guaranty Funds	-	-	-		-	0.0000%	0.0000%	0.0000%
Class III - Return Premium Claims-Other	-	-	-		-	0.0000%	0.0000%	0.0000%
Class IV - Federal Government Claims	-	-	-		-	0.0000%	0.0000%	0.0000%
Class V - Employee Claims			-		-	0.0000%	0.0000%	0.0000%
Class VI - General Creditors Claims GA	-	-	-		-	0.0000%	0.0000%	0.0000%
Class VI - General Creditors Claims Other		-	-			0.0000%	0.0000%	0.0000%
Class VII - State & Local Government Claims			-		-	0.0000%	0.0000%	0.0000%
Class VIII - Late Filed Claims	1,347,671.99		1,347,671.99		1,347,671.99	100.0000%	100.0000%	100.0000%
Class IX - Surplus/Other-GA	-	-	-		-	0.0000%	0.0000%	0.0000%
Class IX - Surplus/Other Claims		-	-		-	0.0000%	0.0000%	0.0000%
Class XI - Shareholder Claims		-	-		-	0.0000%	0.0000%	0.0000%
Totals	**$ 2,764,388.04**	**$ -**	**$ 2,764,388.04**	**$ -**	**$ 2,764,388.04**			

Index to Attached Schedules:

Schedule A - Available Cash Projection
Schedule B - Estimated Funds to be Retained by the Receiver for Discharge of the Estate
Schedule C - Allocated State Funds Expensed
Schedule D - Interest Earnings Projection - Pooled Cash
Schedule E - Receiver Discharge Expenses
Schedule F - Contributed Equity

COMPOSITE
EXHIBIT C

Universal Health Care Insurance Company
Available Cash Projection
Projected for February 2019 Distribution

	Cash Balance as of October 31,2018	Nov-18	Dec-18	Jan-19
Beginning Pooled Cash Balance		**$ 40,343,739.43**	**$ 40,322,168.95**	**$ 40,328,094.23**
Direct Receiver Expenses (Actual or Estimated)				
Rent-Records, Bank Fees, Postage		10,000.00	10,000.00	10,000.00
Sub-total		**10,000.00**	**10,000.00**	**10,000.00**
Allocated Receiver Expenses (Estimated)				
Labor & Benefits		58,680.00	58,680.00	58,680.00
Indirect Expenses		17,500.00	17,500.00	17,500.00
Sub-total		**76,180.00**	**76,180.00**	**76,180.00**
Cash Balance Before Interest Earnings		**40,257,559.43**	**40,235,988.95**	**40,241,914.23**
Interest Earnings				
Pooled Cash:				
Actual SPIA Earnings for October to be credited on 11/01/2018.		64,609.52		
Estimate based on assumed SPIA APR on the previous month's average Pooled Cash balance (See Schedule D)			92,105.28	67,210.00
Ending Pooled Cash Balance	**$ 40,343,739.43**	**$ 40,322,168.95**	**$ 40,328,094.23**	**$ 40,309,124.23**

Assumptions for Allocated Receiver Expenses:

[1] Labor & Benefits: This estimate is based on a four month actual average. Doubled for increased activity leading up to distribution.

July Actual	$ 34,237.21
August Actual	32,876.09
September Actual	29,030.88
October Actual	21,217.31
Sub-total	117,361.49
4 mth. actual average (rounded)	29,340.00
Doubled for increased activity level	$ 58,680.00

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

Estimated Total Asset %	25.00%
Estimated Total for the Receiver	$ 70,000.00
Estimated Expense (rounded)	$ 17,500.00

Universal Health Care Insurance Company
Estimated Funds to be Retained by the Receiver for Discharge of the Estate
Estimated from March 2019 through the Projected Discharge Date of June 2020

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	July - Dec 2019	Jan - June 2020	Retainage Calculation
Beginning Cash Balance		$ 40,309,124.23	$ 37,492,166.19	$ 37,470,816.19	$ 37,447,106.19	$ 37,428,056.19	$ 37,408,976.19	$ 37,046,466.19	
Direct Receiver Expenses									
Records Storage, Bank Fees, Postage		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
Sub-total		**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**60,000.00**	**60,000.00**	$ 170,000.00
Allocated Receiver Expenses									
Labor & Benefits		58,680.00	58,680.00	58,680.00	58,680.00	58,680.00	352,080.00	352,080.00 [1]	
Indirect Expenses		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00 [2]	
Sub-total		**76,180.00**	**76,180.00**	**76,180.00**	**76,180.00**	**76,180.00**	**369,580.00**	**369,580.00**	$ 1,120,060.00
Claims Distribution (Approx.)		**2,764,388.04**							
Cash Balance Before Interest Earnings		**37,458,556.19**	**37,405,986.19**	**37,384,636.19**	**37,360,926.19**	**37,341,876.19**	**36,979,396.19**	**36,616,886.19**	
Interest Earnings									
Estimate based on assumed SPIA APR on the previous month's average Pooled Cash balance (See Schedule D).		33,610.00	64,830.00	62,470.00	67,130.00	67,100.00	67,070.00	404,160.00	$ 732,760.00
Projected Ending Cash Balance	$ 40,309,124.23	$ 37,492,166.19	$ 37,470,816.19	$ 37,447,106.19	$ 37,428,056.19	$ 37,408,976.19	$ 37,046,466.19	$ 37,021,046.19	
Retainage for Receiver's Expenses									$ 557,300.00

Assumptions for Allocated Receiver Expenses:

[1] Labor & Benefits: This estimate is based on a four month actual average doubled for continued higher level of activity for this and future distributions.

July Actual	$ 34,237.21
August Actual	32,876.09
September Actual	29,030.88
October Actual	21,217.31
Sub-total	117,361.49
4 mth. actual average (rounded)	$ 29,340.00
Doubled for increased activity level	$ 58,680.00

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

	Before Distribution
Estimated Total Asset %	25.00%
Estimated Total for the Receiver	$ 70,000.00
Estimated Expense (rounded)	$ 17,500.00

Universal Health Care Insurance Company

Allocated State Funds Expensed

Estimated from November 2018 through the Projected Discharge Date of June 2020

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

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	July - Dec. 2019	Jan - June 2020	Totals
Accrued Allocated State of Florida Expenses (Estimated)										
Labor & Benefits	$ 1,860.00	$ 1,860.00	$ 1,860.00	$ 1,860.00	$ 1,860.00	$ 1,860.00	$ 1,860.00	$ 11,160.00	$ 11,160.00 [1]	$ 35,340.00
Indirect Expenses	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00	75,000.00 [2]	$ 237,500.00
Total	**$ 14,360.00**	**$ 14,360.00**	**$ 14,360.00**	**$ 14,360.00**	**$ 14,360.00**	**$ 14,360.00**	**$ 14,360.00**	**$ 86,160.00**	**$ 86,160.00**	**$ 272,840.00** [3]

Assumptions for Allocated State of Florida Expenses:

[1] Labor & Benefits: This estimate is based on a four month actual average doubled for continued higher level of activity for this and future distributions.

July Actual	983.61
August Actual	934.07
September Actual	1,199.36
October Actual	598.47
Sub-total	3,715.51
4 mth. actual average (rounded)	$ 930.00
Doubled for increased distribution activity	$ 1,860.00

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

	Before Distribution
Estimated Total Asset %	25.00%
Estimated Total for the State	$ 50,000.00
Estimated Expense (rounded)	$ 12,500.00

[3] **Per current Receiver policies and procedures, these accumulated amounts are recorded directly against estate equity as opposed to a liability account.**

Universal Health Care Insurance Company
Interest Earnings Projection - Pooled Cash
Projected for February 2019 Distribution

Schedule D

Interest accrued for November 2018		
Beginning cash balance	40,343,739.43	
Ending cash balance	40,322,168.95	
Average cash balance	40,332,954.19	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	-	
Accrual for November		$ 92,105.28
Interest accrued for December 2018		
Beginning cash balance	40,322,168.95	
Ending cash balance	40,328,094.23	
Average cash balance	40,325,131.59	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	806,502.63	
Accrual for December		$ 67,210.00
Interest accrued for January 2019		
Beginning cash balance		
Ending cash balance	40,328,094.23	
	40,309,124.23	
Average cash balance	20,164,047.12	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	403,280.94	
Accrual for January		$ 33,610.00
Interest accrued for February 2019		
Beginning cash balance	40,309,124.23	
Ending cash balance	37,492,166.19	
Average cash balance	38,900,645.21	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	778,012.90	
Accrual for February		$ 64,830.00
Interest accrued for March 2019		
Beginning cash balance	37,492,166.19	
Ending cash balance	37,470,816.19	
Average cash balance	37,481,491.19	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	749,629.82	
Accrual for March		$ 62,470.00

Interest accrued for April 2019		
Beginning cash balance	37,470,816.19	
Ending cash balance	37,447,106.19	
Average cash balance	40,278,264.23	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	805,565.28	
Accrual for April		$ 67,130.00
Interest accrued for May 2019		
Beginning cash balance	37,447,106.19	
Ending cash balance	37,428,056.19	
Average cash balance	40,259,229.23	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	805,184.58	
Accrual for May		$ 67,100.00
Interest accrued for June 2019		
Beginning cash balance	37,428,056.19	
Ending cash balance	37,408,976.19	
Average cash balance	40,240,164.23	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	804,803.28	
Accrual for June		$ 67,070.00
Interest accrued for July - December 2019		
Beginning cash balance	37,408,976.19	
Ending cash balance	37,046,466.19	
Average cash balance	40,418,254.23	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	808,365.08	
Accrual for July - December		$ 404,160.00
Interest accrued for January - June 2020		
Beginning cash balance	37,046,466.19	
Ending cash balance	37,021,046.19	
Average cash balance	40,593,174.23	
Assumed SPIA interest rate (Annualized)	2.00%	
Subtotal (Annualized)	811,863.48	
Accrual for January - June 2020		$ 405,960.00

Universal Health Care Insurance Company
Receiver Discharge Expenses
Projected for February 2019 Distribution

Discharge Expenses (Projected for Post 6/30/2020)	
Records Storage, Labor - Scanning Permanent Records, Unclaimed Property Scanning and Filing Holders Reports 2018 - 2020 Tax Return Preparation	96,000.00
Total	**$ 96,000.00**

Universal Health Care Insurance Company

Statement of Contributed Equity from Regulatory Trust Fund Estimated Balances
Projected for Discharge by 6/30/2020

Contributed Equity Balance as of 10/31/2018		$ 301,243.02
Accrual for November 2018 - June 2020 (Estimate from Schedule C)	$ 272,840.00	
Total		$ 272,840.00
Projected Contributed Equity Balance as of 6/30/2020		**$ 574,083.02**