

DISTRICT OF COLUMBIA INSURANCE GUARANTY ASSOCIATION
Balance Sheet
June 30, 2018

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$456,293.98
Investments	<u>39,977,060.57</u>
Total Assets	<u><u>\$40,433,354.55</u></u>
Fund Balance	<u><u>\$40,433,354.55</u></u>

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Total All Insolvencies

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	(\$77,233.17)	(\$77,920.28)
Member Assessment	-	62,869,166.00
Recovery	182,048.81	32,839,086.39
Interest Income	165,033.72	9,047,797.10
Total Receipts	269,849.36	104,678,129.21
DISBURSEMENTS:		
Claims Paid	396,888.22	24,953,613.06
Third-Party Administrator Claims Paid	238.94	652,650.47
Claims Expense Paid	51,431.06	4,781,348.93
Third-Party Administrator Claims Expense	165.00	59,762.28
Premium Refund	-	162,559.31
Member Refund	-	27,109,113.00
Operating Expenses:		
G.F.M.S.	132,508.49	4,534,662.24
Legal & Audit	14,054.97	903,483.19
Travel	-	175,046.16
NCIGF Fee	39,601.00	533,961.89
Insurance	-	57,623.00
Other	2,053.11	103,637.76
Administrative Expense	-	217,313.37
Total Operating Expenses	188,217.57	6,525,727.61
Total Disbursements	636,940.79	64,244,774.66
Funds Available	(\$367,091.43)	\$40,433,354.55
Reserves:		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		2.00
Claims Liability Workers		30,298,897.81
Claims Expense Liability Workers		409,590.21
Unearned Premium Liability Workers		10,793.00
Subtotal Worke		30,719,281.02
Total Reserves		\$30,719,283.02
Funds Available Per Account		
Auto		\$1,217,990.84
Other		494,357.46
Workers		38,906,207.86
Total		\$40,618,556.16

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**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Consolidated Statement of Closed Insolvencies**

	Inception To Date
RECEIPTS:	
Member Assessment Administrative	(\$1,763,155.48)
Member Assessment	24,788,073.00
Recovery	7,368,738.83
Interest Income	2,601,250.74
Total Receipts	32,994,907.09
DISBURSEMENTS:	
Claims Paid	6,696,649.07
Third-Party Administrator Claims Paid	174,049.87
Claims Expense Paid	2,920,981.95
Third-Party Administrator Claims Expense Paid	16,086.09
Premium Refund	96,451.70
 Member Refund	 20,020,161.00
Operating Expenses:	
G.F.M.S.	2,016,535.08
Legal & Audit	589,575.01
Travel	85,994.46
NCIGF Fee	148,232.78
Other	54,573.97
Administrative Expense	175,616.11
Total Operating Expenses	3,070,527.41
Total Disbursements	32,994,907.09
Funds Available	-

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Administrative

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	(\$213,669.56)	\$927,415.67
Recovery	-	47,465.44
Interest Income	4,219.27	52,166.72
Total Receipts	(209,450.29)	1,027,047.83
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	41,697.26
Total Operating Expenses	-	42,697.26
Total Disbursements	-	42,697.26
Funds Available	(\$209,450.29)	\$984,350.57
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		\$1,216,184.05
Other		(205,625.48)
Workers		158,993.61
Total		\$1,169,552.18

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Assessment by Account

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$6,414,942.00
Interest Income	26,601.09	214,912.82
Total Receipts	26,601.09	6,629,854.82
DISBURSEMENTS:		
Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	-
Funds Available	\$26,601.09	\$6,629,854.82
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		717,242.65
Workers		5,912,612.17
Total		\$6,629,854.82

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Midland Insurance Company (04/03/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	(\$11,058.82)
Member Assessment	-	407,162.00
Recovery	-	66,962.48
Interest Income	-	11,617.32
Total Receipts	-	474,682.98
DISBURSEMENTS:		
Claims Paid	-	198,561.05
Third-Party Administrator Claims Paid	-	29,921.96
Claims Expense Paid	-	1,660.45
Third-Party Administrator Claims Expense	-	3,580.31
Premium Refund	-	796.53
Member Refund	-	226,361.00
Operating Expenses:		
G.F.M.S.	-	15,766.90
Legal & Audit	-	11,777.84
Travel	-	4,095.00
NCIGF Fee	-	1,930.17
Other	-	1,789.06
Total Operating Expenses	-	35,358.97
Total Disbursements	-	496,240.27
Funds Available	-	(\$21,557.29)
Reserves:		
Claims Liability Workers		84,916.23
Claims Expense Liability Workers		7,500.00
Subtotal Workers		92,416.23
Total Reserves		\$92,416.23
Funds Available Per Account		
Auto		-
Other		-
Workers		(21,557.29)
Total		(\$21,557.29)

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Mutual Liability Insurance Company (03/09/1989)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$448,494.00
Recovery	-	224,384.99
Interest Income	504.85	115,448.94
Total Receipts	<u>504.85</u>	<u>788,327.93</u>
DISBURSEMENTS:		
Claims Paid	-	1,699.81
Third-Party Administrator Claims Paid	238.94	351,285.79
Claims Expense Paid	-	24,496.41
Third-Party Administrator Claims Expense	165.00	22,842.37
Member Refund	-	29,814.00
Operating Expenses:		
G.F.M.S.	-	158,571.24
Legal & Audit	-	44,587.70
Travel	-	8,694.17
NCIGF Fee	-	15,488.45
Other	-	5,083.81
Total Operating Expenses	<u>-</u>	<u>232,425.37</u>
Total Disbursements	<u>403.94</u>	<u>662,563.75</u>
Funds Available	<u>\$100.91</u>	<u>\$125,764.18</u>
Reserves:		
Claims Expense Liability Other		-
Subtotal Other		<u>-</u>
Claims Liability Workers		1,683.51
Claims Expense Liability Workers		819.75
Subtotal Worke		<u>2,503.26</u>
Total Reserves		<u>\$2,503.26</u>
Funds Available Per Account		
Auto		-
Other		(10,422.80)
Workers		136,186.98
Total		<u>\$125,764.18</u>

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Mutual of Boston (03/09/1989)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,473.00
Member Assessment	-	146,948.00
Recovery	-	37,283.00
Interest Income	-	19,556.50
Total Receipts	-	206,260.50
DISBURSEMENTS:		
Claims Paid	-	30,060.43
Third-Party Administrator Claims Paid	-	64,392.85
Claims Expense Paid	-	8,128.51
Third-Party Administrator Claims Expense	-	17,253.51
Member Refund	-	62,665.00
Operating Expenses:		
G.F.M.S.	-	32,155.46
Legal & Audit	-	15,737.48
Travel	-	7,979.59
NCIGF Fee	-	13,499.11
Other	-	4,505.59
Total Operating Expenses	-	73,877.23
Total Disbursements	-	256,377.53
Funds Available	-	(\$50,117.03)
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto		\$1,806.79
Other		3,777.32
Workers		(55,701.14)
Total		(\$50,117.03)

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Reliance Insurance Company (10/03/2001)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$383,929.83
Member Assessment	-	23,970,274.00
Recovery	59,400.00	20,569,067.07
Interest Income	110,264.11	4,636,489.85
Total Receipts	169,664.11	49,559,760.75
DISBURSEMENTS:		
Claims Paid	222,940.12	13,341,926.38
Claims Expense Paid	12,310.25	1,212,300.71
Premium Refund	-	2,000.00
Member Refund	-	5,770,805.00
Operating Expenses:		
G.F.M.S.	32,642.93	1,597,022.00
Legal & Audit	963.20	90,976.54
Travel	-	14,755.89
NCIGF Fee	4,400.11	70,198.27
Insurance	-	9,290.94
Other	234.32	10,564.48
Total Operating Expenses	38,240.56	1,792,808.12
Total Disbursements	273,490.93	22,119,840.21
Funds Available	(\$103,826.82)	\$27,439,920.54
Reserves:		
Claims Liability Workers		21,667,073.53
Claims Expense Liability Workers		216,303.88
Subtotal Workers		21,883,377.41
Total Reserves		\$21,883,377.41
Funds Available Per Account		
Auto		-
Other		-
Workers		27,439,920.54
Total		\$27,439,920.54

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**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Home Insurance Company (06/13/2003)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$146,275.41
Member Assessment	-	1,899,990.00
Recovery	-	1,152,810.64
Interest Income	6,440.12	467,797.04
Total Receipts	6,440.12	3,666,873.09
DISBURSEMENTS:		
Claims Paid	25,862.86	1,153,222.48
Claims Expense Paid	4,533.37	166,235.88
Member Refund	-	499,690.00
Operating Expenses:		
G.F.M.S.	-	122,302.08
Legal & Audit	963.20	31,005.81
Travel	-	13,328.77
NCIGF Fee	4,400.11	66,010.13
Insurance	-	9,290.94
Other	167.62	7,695.13
Total Operating Expenses	5,530.93	249,632.86
Total Disbursements	35,927.16	2,068,781.22
Funds Available	(\$29,487.04)	\$1,598,091.87
Reserves:		
Claims Liability Workers		1,984,646.78
Claims Expense Liability Workers		23,246.63
Subtotal Worke		2,007,893.41
Total Reserves		\$2,007,893.41
Funds Available Per Account		
Auto		-
Other		-
Workers		1,598,091.87
Total		\$1,598,091.87

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Fremont Indemnity Company (07/02/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,304,290.00
Recovery	-	658,565.00
Interest Income	5,504.07	377,406.86
Total Receipts	5,504.07	2,340,261.86
DISBURSEMENTS:		
Claims Paid	27,250.00	812,436.04
Claims Expense Paid	-	37,901.13
Operating Expenses:		
G.F.M.S.	-	4,251.76
Legal & Audit	963.20	26,428.94
Travel	-	12,382.47
NCIGF Fee	4,400.11	66,010.13
Insurance	-	9,290.94
Other	167.62	7,141.42
Total Operating Expenses	5,530.93	125,505.66
Total Disbursements	32,780.93	975,842.83
Funds Available	(\$27,276.86)	\$1,364,419.03
Reserves:		
Claims Liability Workers		1,165,310.61
Claims Expense Liability Workers		1,748.32
Subtotal Worke		1,167,058.93
Total Reserves		\$1,167,058.93
Funds Available Per Account		
Auto		-
Other		-
Workers		1,364,419.03
Total		\$1,364,419.03

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Legion Insurance Company (07/28/2003)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	(\$115,292.35)
Member Assessment	-	2,188,996.00
Recovery	-	1,753,914.16
Interest Income	5,422.62	393,332.08
Total Receipts	5,422.62	4,220,949.89
DISBURSEMENTS:		
Claims Paid	17,862.74	1,716,351.80
Claims Expense Paid	506.88	210,706.83
Premium Refund	-	46,167.81
Member Refund	-	499,617.00
Operating Expenses:		
G.F.M.S.	-	263,259.17
Legal & Audit	963.20	39,459.18
Travel	-	14,852.44
NCIGF Fee	4,400.11	66,010.10
Insurance	-	9,290.94
Other	167.62	7,956.68
Total Operating Expenses	5,530.93	400,828.51
Total Disbursements	23,900.55	2,873,671.95
Funds Available	(\$18,477.93)	\$1,347,277.94
Reserves:		
Claims Liability Workers		1,006,991.31
Claims Expense Liability Workers		11,673.75
Subtotal Workers		1,018,665.06
Total Reserves		\$1,018,665.06
Funds Available Per Account		
Auto		-
Other		-
Workers		1,347,277.94
Total		\$1,347,277.94

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Casualty Reciprocal Exchange (08/18/2004)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$499,999.00
Recovery	62,396.20	734,355.29
Interest Income	3,512.15	106,486.93
Total Receipts	65,908.35	1,340,841.22
DISBURSEMENTS:		
Claims Paid	13,286.00	408,790.22
Claims Expense Paid	-	1,906.50
 Operating Expenses:		
G.F.M.S.	-	3,215.16
Legal & Audit	963.20	10,834.27
Travel	-	5,085.69
NCIGF Fee	4,400.11	31,552.35
Insurance	-	3,888.35
Other	167.62	3,919.75
Total Operating Expenses	5,530.93	58,495.57
 Total Disbursements	18,816.93	469,192.29
Funds Available	\$47,091.42	\$871,648.93
 Reserves:		
Claims Liability Workers		726,556.00
Claims Expense Liability Workers		2,000.00
Subtotal Workers		728,556.00
Total Reserves		\$728,556.00
 Funds Available Per Account		
Auto		-
Other		-
Workers		871,648.93
Total		\$871,648.93

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Atlantic Mutual Insurance Company (04/27/2011)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$799,998.00
Recovery	-	36,606.86
Interest Income	2,565.44	51,331.30
Total Receipts	<u>2,565.44</u>	<u>887,936.16</u>
DISBURSEMENTS:		
Claims Paid	2,844.13	31,570.68
Claims Expense Paid	13,818.89	120,406.82
Operating Expenses:		
G.F.M.S.	4,878.78	67,889.72
Legal & Audit	963.20	8,159.68
Travel	-	3,687.58
NCIGF Fee	4,400.11	24,964.78
Insurance	-	3,888.31
Other	201.72	3,425.92
Total Operating Expenses	<u>10,443.81</u>	<u>112,015.99</u>
Total Disbursements	<u>27,106.83</u>	<u>263,993.49</u>
Funds Available	<u>(\$24,541.39)</u>	<u>\$623,942.67</u>
Reserves:		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		<u>2.00</u>
Claims Liability Workers		1,127,301.20
Claims Expense Liability Workers		19,808.57
Subtotal Worke		<u>1,147,109.77</u>
Total Reserves		<u>\$1,147,111.77</u>
Funds Available Per Account		
Auto		-
Other		(10,614.23)
Workers		634,556.90
Total		<u>\$623,942.67</u>

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Centennial Insurance Company (04/27/2011)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	\$41,584.38	\$41,584.38
Recovery	-	681.52
Total Receipts	41,584.38	42,265.90
DISBURSEMENTS:		
Claims Paid	-	5,335.00
Claims Expense Paid	-	11,775.63
Operating Expenses:		
G.F.M.S.	-	35,100.65
Legal & Audit	-	1,735.00
Travel	-	29.66
Other	-	157.09
Total Operating Expenses	-	37,022.40
Total Disbursements	-	54,133.03
Funds Available	\$41,584.38	(\$11,867.13)
Reserves:		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		22,000.00
Subtotal Worke		22,000.00
Total Reserves		\$22,000.00
Funds Available Per Account		
Auto		-
Other		-
Workers		(11,867.13)
Total		(\$11,867.13)

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Ullico Casualty Company (05/30/2013)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$309,908.08
Recovery	-	32,895.00
Total Receipts	-	342,803.08
DISBURSEMENTS:		
Claims Paid	57.75	251,640.37
Claims Expense Paid	121.68	33,541.17
Premium Refund	-	17,143.27
Operating Expenses:		
G.F.M.S.	-	50,355.93
Legal & Audit	(563.93)	11,825.91
Travel	-	135.32
NCIGF Fee	-	3,277.90
Other	-	266.19
Total Operating Expenses	(563.93)	65,861.25
Total Disbursements	(384.50)	368,186.06
Funds Available	\$384.50	(\$25,382.98)
Reserves:		
Claims Liability Workers		73,359.63
Claims Expense Liability Workers		3,671.91
Subtotal Workers		77,031.54
Total Reserves		\$77,031.54
Funds Available Per Account		
Auto		-
Other		-
Workers		(25,382.98)
Total		(\$25,382.98)

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Lumbermens Mutual Casualty Company (05/10/2013)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Recovery	\$45,250.59	\$131,575.01
Total Receipts	<u>45,250.59</u>	<u>131,575.01</u>
DISBURSEMENTS:		
Claims Paid	11,500.34	96,498.31
Claims Expense Paid	93.22	1,224.74
Operating Expenses:		
G.F.M.S.	-	33,454.99
Legal & Audit	-	5,418.39
Travel	-	1,366.67
NCIGF Fee	-	6,765.56
Insurance	-	760.00
Other	21.00	1,671.06
Total Operating Expenses	<u>21.00</u>	<u>49,436.67</u>
Total Disbursements	<u>11,614.56</u>	<u>147,159.72</u>
Funds Available	<u>\$33,636.03</u>	<u>(\$15,584.71)</u>
Reserves:		
Claims Liability Workers		544,416.98
Claims Expense Liability Workers		15,995.71
Subtotal Workers		<u>560,412.69</u>
Total Reserves		<u>\$560,412.69</u>
Funds Available Per Account		
Auto		-
Other		-
Workers		(15,584.71)
Total		<u>(\$15,584.71)</u>

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District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
American Motorists Insurance Company (05/10/2013)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Recovery	\$10,286.22	\$23,781.10
Total Receipts	10,286.22	23,781.10
DISBURSEMENTS:		
Claims Paid	2,669.01	136,256.15
Claims Expense Paid	779.98	8,267.87
Operating Expenses:		
G.F.M.S.	-	39,795.32
Legal & Audit	963.20	9,339.44
Travel	-	2,658.45
NCIGF Fee	4,400.11	20,022.16
Insurance	-	2,926.67
Other	178.12	2,433.72
Total Operating Expenses	5,541.43	77,175.76
Total Disbursements	8,990.42	221,699.78
Funds Available	\$1,295.80	(\$197,918.68)
Reserves:		
Claims Liability Workers		1,198,830.84
Claims Expense Liability Workers		31,310.33
Subtotal Workers		1,230,141.17
Total Reserves		\$1,230,141.17
Funds Available Per Account		
Auto		-
Other		-
Workers		(197,918.68)
Total		(\$197,918.68)

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Lumbermens Underwriting Alliance (05/23/2016)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Expense Paid	2,533.05	5,080.59
Operating Expenses:		
Legal & Audit	-	43.75
Other	-	37.47
Total Operating Expenses	-	81.22
Total Disbursements	2,533.05	5,161.81
Funds Available	(\$2,533.05)	(\$5,161.81)
Reserves:		
Claims Liability Workers		2,500.00
Claims Expense Liability Workers		2,500.00
Subtotal Worke		5,000.00
Total Reserves		\$5,000.00
Funds Available Per Account		
Auto		-
Other		-
Workers		(5,161.81)
Total		(\$5,161.81)

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018
Guarantee Insurance Company (11/27/2017)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	72,615.27	72,615.27
Third-Party Administrator Claims Paid	-	33,000.00
Claims Expense Paid	16,733.74	16,733.74
Operating Expenses:		
G.F.M.S.	94,986.78	94,986.78
Legal & Audit	6,578.25	6,578.25
Other	412.33	412.33
Total Operating Expenses	<u>101,977.36</u>	<u>101,977.36</u>
Total Disbursements	<u>191,326.37</u>	<u>224,326.37</u>
Funds Available	<u>(\$191,326.37)</u>	<u>(\$224,326.37)</u>
Reserves:		
Claims Liability Workers		693,311.19
Claims Expense Liability Workers		73,011.36
Unearned Premium Liability Workers		10,793.00
Subtotal Workers		<u>777,115.55</u>
Total Reserves		<u>\$777,115.55</u>
Funds Available Per Account		
Auto		-
Other		-
Workers		(224,326.37)
Total		<u>(\$224,326.37)</u>

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Total All

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	(\$77,920.28)
Member Assessment	-	62,869,166.00
Recovery	92,868.89	32,839,086.39
Interest Income	79,424.56	9,047,797.10
Total Receipts	<u>172,293.45</u>	<u>104,678,129.21</u>
DISBURSEMENTS:		
Claims Paid	197,355.36	24,953,613.06
Third-Party Administrator Claims Paid	110.28	652,650.47
Claims Expense Paid	39,666.15	4,781,348.93
Third-Party Administrator Claims Expense Paid	-	59,762.28
Premium Refund	-	162,559.31
Member Refund	-	27,109,113.00
Operating Expenses:		
G.F.M.S.	74,026.72	4,534,662.24
Legal & Audit	(724.19)	903,483.19
Travel	-	175,046.16
NCIGF Fee	-	533,961.89
Insurance	-	57,623.00
Other	658.72	103,637.76
Administrative Expense	-	217,313.37
Total Operating Expenses	<u>73,961.25</u>	<u>6,525,727.61</u>
Total Disbursements	<u>311,093.04</u>	<u>64,244,774.66</u>
Funds Available	<u>(\$138,799.59)</u>	<u>\$40,433,354.55</u>

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Admin

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	(\$142,504.35)
Total Receipts	-	(142,504.35)
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	41,697.26
Total Operating Expenses	-	42,697.26
Total Disbursements	-	42,697.26
Funds Available	-	(\$185,201.61)

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Auto

	Quarter Ending 06/30/2018	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$16,822.33
Member Assessment	-	4,264,113.00
Recovery	-	1,976,892.63
Interest Income	1,585.34	306,233.98
Total Receipts	1,585.34	6,564,061.94
DISBURSEMENTS:		
Claims Paid	-	1,495,208.66
Claims Expense Paid	-	945,588.32
Premium Refund	-	18,989.25
Member Refund	-	1,436,828.00
Operating Expenses:		
G.F.M.S.	-	1,326,942.07
Legal & Audit	-	36,455.22
Travel	-	15,126.08
NCIGF Fee	-	20,770.21
Other	-	10,441.76
Administrative Expense	-	39,721.53
Total Operating Expenses	-	1,449,456.87
Total Disbursements	-	5,346,071.10
Funds Available	\$1,585.34	\$1,217,990.84

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Other

	Quarter Ending 06/30/2018	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$34,774.08
Member Assessment	-	26,026,985.00
Recovery	-	7,478,271.07
Interest Income	1,389.92	3,195,483.18
Total Receipts	1,389.92	36,735,513.33
DISBURSEMENTS:		
Claims Paid	-	8,136,318.23
Claims Expense Paid	-	2,665,640.09
Premium Refund	-	112,561.31
Member Refund	-	23,779,211.00
Operating Expenses:		
G.F.M.S.	-	809,122.03
Legal & Audit	-	480,062.79
Travel	-	55,734.72
NCIGF Fee	-	93,600.38
Insurance	-	4,956.03
Other	-	25,032.17
Administrative Expense	-	78,917.12
Total Operating Expenses	-	1,547,425.24
Total Disbursements	-	36,241,155.87
Funds Available	\$1,389.92	\$494,357.46

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through June 30, 2018 and Quarter Ending June 30, 2018
Workers Comp

	<u>Quarter Ending 06/30/2018</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$12,987.66
Member Assessment	-	32,578,068.00
Recovery	92,868.89	23,383,922.69
Interest Income	76,449.30	5,546,079.94
Total Receipts	<u>169,318.19</u>	<u>61,521,058.29</u>
DISBURSEMENTS:		
Claims Paid	197,355.36	15,322,086.17
Third-Party Administrator Claims Paid	110.28	652,650.47
Claims Expense Paid	39,666.15	1,170,120.52
Third-Party Administrator Claims Expense Paid	-	59,762.28
Premium Refund	-	31,008.75
Member Refund	-	1,893,074.00
Operating Expenses:		
G.F.M.S.	74,026.72	2,398,598.14
Legal & Audit	(724.19)	386,965.18
Travel	-	104,185.36
NCIGF Fee	-	419,591.30
Insurance	-	52,666.97
Other	658.72	67,163.83
Administrative Expense	-	56,977.46
Total Operating Expenses	<u>73,961.25</u>	<u>3,486,148.24</u>
Total Disbursements	<u>311,093.04</u>	<u>22,614,850.43</u>
Funds Available	<u>(\$141,774.85)</u>	<u>\$38,906,207.86</u>