

NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION
Balance Sheet
December 31, 2012

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$1,021,825.21
Investments	40,530,596.89
Total Assets	<u>\$41,552,422.10</u>
Fund Balance	<u>\$41,552,422.10</u>

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Total All Insolvencies

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$2,101.32	\$80,470.67
Member Assessment	-	97,564,790.00
Loan	-	425,000.00
Recovery	4,553,414.41	65,667,887.19
Interest Income	1,110,434.05	19,233,422.81
Total Receipts	5,665,949.78	182,971,570.67
DISBURSEMENTS:		
Claims Paid	2,149,715.73	58,980,400.25
Helmsman Claims Paid	208,831.31	20,418,996.60
Claims Expense Paid	102,304.00	11,353,967.83
Helmsman Claims Expense Paid	5,184.00	1,323,009.52
Premium Refund	-	1,604,688.63
Member Refund	-	39,683,153.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	7,395.08
G.F.M.S.	152,538.72	5,773,834.30
Legal & Audit	(2,844.19)	1,063,923.34
Travel	6,679.76	152,124.73
NCIGF Fee	-	400,135.49
Insurance	5,327.00	32,300.00
Other	5,304.29	113,393.08
Administrative Expense	2,101.32	58,385.95
Interest	-	28,440.77
Loan	-	425,000.00
Total Operating Expenses	169,106.90	8,054,932.74
Total Disbursements	2,635,141.94	141,419,148.57
Funds Available	\$3,030,807.84	\$41,552,422.10
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Unearned Premium Liability Auto		-
Subtotal Auto		-
Claims Liability Other		14,166.67
Claims Expense Liability Other		807.50
Subtotal Other		14,974.17
Claims Liability Workers		27,512,247.07
Claims Expense Liability Workers		527,093.57
Subtotal Workers		28,039,340.64
Total Reserves		\$28,054,314.81
Funds Available Per Account		
Auto		(\$44,277.37)
Other		855,126.37
Workers		40,671,470.69
Total		\$41,482,319.69

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Administrative

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$2,087.27	\$71,102.41
Recovery	280,994.10	280,994.10
Total Receipts	283,081.37	352,096.51
DISBURSEMENTS:		
Operating Expenses:		
Other	1,000.00	1,000.00
Total Operating Expenses	1,000.00	1,000.00
Total Disbursements	1,000.00	1,000.00
Funds Available	\$282,081.37	\$351,096.51
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		280,994.10
Total		\$280,994.10

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Sutton Mutual Insurance Company (06/20/1970)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$4.00
Member Assessment	-	583,363.00
Loan	-	425,000.00
Recovery	-	285,585.10
Interest Income	-	24,200.59
Total Receipts	-	1,318,152.69
DISBURSEMENTS:		
Claims Paid	-	495,266.90
Premium Refund	-	74,020.37
Member Refund	-	274,509.00
Operating Expenses:		
Legal & Audit	-	17,927.15
Travel	-	1,141.38
Other	-	1,847.12
Interest	-	28,440.77
Loan	-	425,000.00
Total Operating Expenses	-	474,356.42
Total Disbursements	-	1,318,152.69
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Consolidated Mutual Insurance Company (11/13/1978)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$33,409.00
Recovery	1,789.76	29,372.71
Interest Income	-	405.15
Total Receipts	1,789.76	63,186.86
DISBURSEMENTS:		
Claims Paid	-	5,697.35
Member Refund	-	14,213.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	3,697.54
G.F.M.S.	-	25,781.14
Legal & Audit	-	975.00
Travel	-	1,572.01
Other	-	450.23
Administrative Expense	1,789.76	10,800.59
Total Operating Expenses	1,789.76	43,276.51
Total Disbursements	1,789.76	63,186.86
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Reserve Insurance Company (05/30/1979)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$10,985.00
Recovery	-	38,848.62
Interest Income	-	83.80
Total Receipts	-	49,917.42
DISBURSEMENTS:		
Claims Paid	-	12,000.00
Claims Expense Paid	-	1,201.88
Member Refund	-	941.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	3,697.54
G.F.M.S.	-	23,472.70
Legal & Audit	-	3,588.44
Travel	-	1,821.30
Other	-	365.08
Administrative Expense	-	2,829.48
Total Operating Expenses	-	35,774.54
Total Disbursements	-	49,917.42
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Reserve Insurance Company (06/07/1979)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$13.56
Member Assessment	-	4,370.00
Interest Income	-	0.10
Total Receipts	-	4,383.66
DISBURSEMENTS:		
Claims Paid	-	4,383.66
 Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	4,383.66
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Proprietors Insurance Company (08/05/1981)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$82,400.00
Recovery	-	48,550.14
Interest Income	-	8,594.32
Total Receipts	-	139,544.46
DISBURSEMENTS:		
Claims Paid	-	11,871.20
Claims Expense Paid	-	999.00
Premium Refund	-	22,183.00
Member Refund	-	76,430.00
Operating Expenses:		
G.F.M.S.	-	24,874.90
Legal & Audit	-	870.00
Travel	-	998.75
Other	-	265.56
Administrative Expense	-	1,052.05
Total Operating Expenses	-	28,061.26
Total Disbursements	-	139,544.46
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Security Casualty Company (12/04/1981)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$6,291.00
Total Receipts	-	6,291.00
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	3,878.69
Legal & Audit	-	1,307.45
Travel	-	1,050.13
Other	-	54.73
Total Operating Expenses	-	6,291.00
Total Disbursements	-	6,291.00
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Ambassador Insurance Company (09/04/1984)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$881,098.00
Recovery	-	822,183.68
Interest Income	-	168,041.99
Total Receipts	-	1,871,323.67
DISBURSEMENTS:		
Claims Paid	-	512,588.58
Claims Expense Paid	-	107,141.93
Premium Refund	-	52.00
Member Refund	-	1,145,077.00
Operating Expenses:		
G.F.M.S.	-	71,390.66
Legal & Audit	-	9,153.40
Travel	-	4,428.29
NCIGF Fee	-	3,900.00
Other	-	1,524.68
Administrative Expense	-	16,067.13
Total Operating Expenses	-	106,464.16
Total Disbursements	-	1,871,323.67
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Excalibur Insurance Company (09/05/1984)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$235.87
Member Assessment	-	1,278,035.00
Recovery	-	564,773.91
Interest Income	-	186,641.87
Total Receipts	-	2,029,686.65
DISBURSEMENTS:		
Claims Paid	-	328,642.69
Helmsman Claims Paid	-	366,502.10
Claims Expense Paid	-	56,702.24
Helmsman Claims Expense Paid	-	42,271.04
 Member Refund	 -	 1,174,640.00
Operating Expenses:		
G.F.M.S.	-	42,385.01
Legal & Audit	-	10,756.16
Travel	-	3,966.25
NCIGF Fee	-	2,860.62
Other	-	960.54
Total Operating Expenses	-	60,928.58
Total Disbursements	-	2,029,686.65
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Ideal Mutual Insurance Company (12/26/1984)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,764,755.00
Recovery	-	804,305.58
Interest Income	7,562.26	571,151.27
Total Receipts	7,562.26	4,140,211.85
DISBURSEMENTS:		
Claims Paid	6,198.23	365,294.04
Helmsman Claims Paid	-	432,875.66
Claims Expense Paid	33.02	518,201.52
Helmsman Claims Expense Paid	-	48,887.57
Premium Refund	-	823.00
 Member Refund	-	2,283,350.00
Operating Expenses:		
G.F.M.S.	-	167,313.93
Legal & Audit	-	24,986.03
Travel	-	9,162.59
NCIGF Fee	-	14,145.96
Other	-	9,151.43
Total Operating Expenses	-	224,759.94
 Total Disbursements	6,231.25	3,874,191.73
Funds Available	\$1,331.01	\$266,020.12
Reserves:		
Claims Liability Workers		123,301.81
Claims Expense Liability Workers		10,824.79
Subtotal Workers		134,126.60
Total Reserves		\$134,126.60
Funds Available Per Account		
Auto		\$2,015.14
Other		1,202.95
Workers		262,802.03
Total		\$266,020.12

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Union Indemnity Insurance Company of New York (07/16/1985)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$264,978.00
Recovery	-	126,981.47
Interest Income	-	30,086.94
Total Receipts	-	422,046.41
DISBURSEMENTS:		
Claims Paid	-	102,482.95
Claims Expense Paid	-	13,069.01
Premium Refund	-	32,795.78
Member Refund	-	175,746.00
Operating Expenses:		
G.F.M.S.	-	50,910.78
Legal & Audit	-	30,506.93
Travel	-	6,216.05
NCIGF Fee	-	5,718.90
Other	-	3,986.61
Administrative Expense	-	613.40
Total Operating Expenses	-	97,952.67
Total Disbursements	-	422,046.41
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Transit Casualty Company (12/03/1985)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$4,994,014.00
Recovery	45,966.43	2,931,444.71
Interest Income	11,381.12	1,266,815.69
Total Receipts	57,347.55	9,192,274.40
DISBURSEMENTS:		
Claims Paid	20,456.41	2,496,685.26
Helmsman Claims Paid	-	152,165.52
Claims Expense Paid	-	831,724.20
Helmsman Claims Expense Paid	-	17,798.78
Premium Refund	-	13,441.13
Member Refund	-	5,015,074.00
Operating Expenses:		
G.F.M.S.	-	179,492.50
Legal & Audit	-	26,803.70
Travel	-	8,085.62
NCIGF Fee	-	14,145.98
Other	-	6,042.02
Total Operating Expenses	-	234,569.82
Total Disbursements	20,456.41	8,761,458.71
Funds Available	\$36,891.14	\$430,815.69
Reserves:		
Claims Liability Workers		70,891.49
Claims Expense Liability Workers		6,082.07
Subtotal Workers		76,973.56
Total Reserves		\$76,973.56
Funds Available Per Account		
Auto		\$1,180.00
Other		3,707.97
Workers		425,927.72
Total		\$430,815.69

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Carriers Insurance Company (01/16/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$296,306.00
Recovery	-	320,321.77
Interest Income	6,478.25	193,803.07
Total Receipts	6,478.25	810,430.84
DISBURSEMENTS:		
Claims Paid	8,216.00	203,032.78
Helmsman Claims Paid	-	82,261.81
Claims Expense Paid	-	2,340.50
Helmsman Claims Expense Paid	-	9,984.44
 Member Refund	-	199,604.00
 Operating Expenses:		
G.F.M.S.	-	50,777.99
Legal & Audit	-	16,958.29
Travel	-	6,002.34
NCIGF Fee	-	8,908.92
Other	-	4,243.67
Total Operating Expenses	-	86,891.21
 Total Disbursements	8,216.00	584,114.74
Funds Available	(\$1,737.75)	\$226,316.10
 Reserves:		
Claims Liability Workers		139,609.08
Claims Expense Liability Workers		11,223.68
Subtotal Workers		150,832.76
Total Reserves		\$150,832.76
 Funds Available Per Account		
Auto		-
Other		4,931.38
Workers		221,384.72
Total		\$226,316.10

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Midland Insurance Company (04/03/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,522,949.00
Recovery	-	474,718.92
Interest Income	-	227,916.32
Total Receipts	-	3,225,584.24
DISBURSEMENTS:		
Claims Paid	-	886,985.51
Helmsman Claims Paid	-	99,698.97
Claims Expense Paid	-	373,245.49
Helmsman Claims Expense Paid	-	13,899.56
Premium Refund	-	1,516.85
Member Refund	-	1,700,669.00
Operating Expenses:		
G.F.M.S.	-	68,858.51
Legal & Audit	(311.56)	31,883.82
Travel	-	9,086.13
NCIGF Fee	-	21,841.97
Insurance	-	625.11
Other	-	6,041.27
Administrative Expense	311.56	11,232.05
Total Operating Expenses	-	149,568.86
Total Disbursements	-	3,225,584.24
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Great Global Assurance Company (02/17/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$4,480.00
Recovery	-	3,512.12
Interest Income	-	106.60
Total Receipts	-	8,098.72
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	3,146.40
Legal & Audit	-	755.00
Travel	-	400.61
Other	-	24.10
Administrative Expense	-	3,772.61
Total Operating Expenses	-	8,098.72
Total Disbursements	-	8,098.72
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Druggist Insurance Company (04/30/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$10,787.00
Recovery	-	10,803.87
Interest Income	-	315.37
Total Receipts	-	21,906.24
DISBURSEMENTS:		
Claims Paid	-	1,772.30
Member Refund	-	10,665.00
Operating Expenses:		
G.F.M.S.	-	6,059.50
Legal & Audit	-	1,387.61
Travel	-	724.86
NCIGF Fee	-	605.85
Other	-	166.19
Administrative Expense	-	524.93
Total Operating Expenses	-	9,468.94
Total Disbursements	-	21,906.24
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Allied Fidelity Insurance Company (07/15/1986)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$32,478.00
Recovery	-	14,707.68
Interest Income	-	1,680.18
Total Receipts	-	48,865.86
DISBURSEMENTS:		
Claims Paid	-	48.00
Member Refund	-	33,962.00
Operating Expenses:		
G.F.M.S.	-	10,977.44
Legal & Audit	-	1,234.20
Travel	-	1,055.07
NCIGF Fee	-	1,336.45
Other	-	139.47
Administrative Expense	-	113.23
Total Operating Expenses	-	14,855.86
Total Disbursements	-	48,865.86
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Mission Insurance Company (02/24/1987)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$5,223.94
Member Assessment	-	339,215.00
Recovery	-	103,395.77
Interest Income	-	40,178.56
Total Receipts	-	488,013.27
DISBURSEMENTS:		
Claims Paid	-	35,193.09
Claims Expense Paid	-	15,396.50
Member Refund	-	384,597.00
Operating Expenses:		
G.F.M.S.	-	42,448.56
Legal & Audit	-	5,737.25
Travel	-	2,054.41
NCIGF Fee	-	1,882.53
Other	-	703.93
Total Operating Expenses	-	52,826.68
Total Disbursements	-	488,013.27
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Integrity Insurance Company (03/24/1987)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,042,678.00
Recovery	-	735,728.35
Interest Income	-	108,541.78
Total Receipts	-	1,886,948.13
DISBURSEMENTS:		
Claims Paid	-	786,183.26
Helmsman Claims Paid	-	3,453.94
Claims Expense Paid	-	89,273.42
Helmsman Claims Expense Paid	-	515.50
Premium Refund	-	4,681.00
Member Refund	-	916,595.00
Operating Expenses:		
G.F.M.S.	-	55,713.67
Legal & Audit	-	13,981.85
Travel	-	2,533.99
NCIGF Fee	-	3,900.05
Other	-	1,534.43
Administrative Expense	-	8,582.02
Total Operating Expenses	-	86,246.01
Total Disbursements	-	1,886,948.13
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Mutual Liability Insurance Company (03/09/1989)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$12,699,693.00
Recovery	2,953,553.67	19,263,418.14
Interest Income	203,454.14	5,054,481.46
Total Receipts	3,157,007.81	37,017,592.60
DISBURSEMENTS:		
Claims Paid	732,206.29	2,039,929.58
Helmsman Claims Paid	205,009.32	13,971,883.58
Claims Expense Paid	42,331.45	1,772,813.09
Helmsman Claims Expense Paid	4,935.00	723,651.63
 Member Refund	-	8,842,738.00
Operating Expenses:		
G.F.M.S.	5,685.63	697,336.64
Legal & Audit	(131.26)	49,217.57
Travel	699.90	14,046.50
NCIGF Fee	-	44,740.99
Insurance	592.36	3,812.71
Other	517.83	10,784.58
Total Operating Expenses	7,364.46	819,938.99
Total Disbursements	991,846.52	28,170,954.87
Funds Available	\$2,165,161.29	\$8,846,637.73
Reserves:		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		4,608,691.05
Claims Expense Liability Workers		73,039.43
Subtotal Workers		4,681,730.48
Total Reserves		\$4,681,730.48
Funds Available Per Account		
Auto		(\$248.55)
Other		58,468.62
Workers		8,788,417.66
Total		\$8,846,637.73

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Mutual of Boston (03/09/1989)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$6,860,456.00
Recovery	519,265.26	6,303,956.40
Interest Income	113,122.11	1,681,530.55
Total Receipts	632,387.37	14,845,942.95
DISBURSEMENTS:		
Claims Paid	13,822.77	1,833,307.65
Helmsman Claims Paid	3,821.99	5,310,155.02
Claims Expense Paid	68.49	80,881.84
Helmsman Claims Expense Paid	249.00	466,001.00
Premium Refund	-	653.34
Member Refund	-	2,330,158.00
Operating Expenses:		
G.F.M.S.	-	393,495.07
Legal & Audit	(1,272.27)	41,273.95
Travel	699.27	14,045.42
NCIGF Fee	-	44,737.48
Insurance	591.83	3,811.65
Other	458.91	10,522.98
Total Operating Expenses	477.74	507,886.55
Total Disbursements	18,439.99	10,529,043.40
Funds Available	\$613,947.38	\$4,316,899.55
Reserves:		
Claims Liability Workers		1,256,988.47
Claims Expense Liability Workers		21,138.30
Subtotal Workers		1,278,126.77
Total Reserves		\$1,278,126.77
Funds Available Per Account		
Auto		\$7,120.51
Other		3,674.78
Workers		4,306,104.26
Total		\$4,316,899.55

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Universal Insurance Company (01/08/1991)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$4,964,497.00
Recovery	24,023.37	2,692,328.83
Interest Income	72,073.53	1,523,656.42
Total Receipts	96,096.90	9,180,482.25
DISBURSEMENTS:		
Claims Paid	30,750.73	3,414,291.64
Claims Expense Paid	4.17	526,142.71
Premium Refund	-	4,697.00
Member Refund	-	2,265,353.00
Operating Expenses:		
G.F.M.S.	-	297,803.90
Legal & Audit	(1,386.27)	39,813.01
Travel	699.27	13,420.18
NCIGF Fee	-	43,926.75
Insurance	591.83	3,811.65
Other	458.91	9,948.11
Total Operating Expenses	363.74	408,723.60
Total Disbursements	31,118.64	6,619,207.95
Funds Available	\$64,978.26	\$2,561,274.30
Reserves:		
Claims Liability Workers		504,460.92
Claims Expense Liability Workers		10,198.05
Subtotal Workers		514,658.97
Total Reserves		\$514,658.97
Funds Available Per Account		
Auto		\$9,010.49
Other		(937.52)
Workers		2,553,201.33
Total		\$2,561,274.30

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Edison Insurance Company (02/20/1991)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,178.00
Recovery	-	446.16
Interest Income	-	15.75
Total Receipts	-	1,639.91
DISBURSEMENTS:		
Premium Refund	-	557.00
Member Refund	-	593.00
Operating Expenses:		
G.F.M.S.	-	362.24
Administrative Expense	-	127.67
Total Operating Expenses	-	489.91
Total Disbursements	-	1,639.91
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Western Employers Insurance Company (04/23/1991)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$5,478,318.00
Recovery	-	262,983.00
Interest Income	61,797.02	1,655,414.49
Total Receipts	61,797.02	7,396,715.49
DISBURSEMENTS:		
Claims Paid	126,257.99	4,613,061.01
Claims Expense Paid	3,413.92	119,518.34
Member Refund	-	20,366.00
Operating Expenses:		
G.F.M.S.	6,309.46	401,009.37
Legal & Audit	(1,386.27)	40,191.32
Travel	699.27	13,210.70
NCIGF Fee	-	43,401.07
Insurance	591.83	3,811.65
Other	458.91	9,909.24
Total Operating Expenses	6,673.20	511,533.35
Total Disbursements	136,345.11	5,264,478.70
Funds Available	(\$74,548.09)	\$2,132,236.79
Reserves:		
Claims Liability Workers		2,299,502.64
Claims Expense Liability Workers		36,044.64
Subtotal Workers		2,335,547.28
Total Reserves		\$2,335,547.28
Funds Available Per Account		
Auto		-
Other		552.57
Workers		2,131,684.22
Total		\$2,132,236.79

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
MCA Insurance Company (10/23/1992)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$367.33
Member Assessment	-	1,489.00
Interest Income	-	0.75
Total Receipts	-	1,857.08
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	1,387.24
Other	-	469.84
Total Operating Expenses	-	1,857.08
Total Disbursements	-	1,857.08
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Employers Casualty Company (02/11/1994)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	-	\$56.91
Total Receipts	-	56.91
DISBURSEMENTS:		
Operating Expenses:		
Other	-	56.70
Administrative Expense	-	0.21
Total Operating Expenses	-	56.91
Total Disbursements	-	56.91
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Covenant Mutual Insurance Company (05/04/1994)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative Recovery	-	\$2.30
	-	68.40
Total Receipts	-	70.70
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	68.40
Other	-	2.30
Total Operating Expenses	-	70.70
Total Disbursements	-	70.70
Funds Available	-	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
United Community Insurance Company (07/07/1994)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$1,746.95
Recovery	-	941.00
Interest Income	-	3.75
Total Receipts	-	2,691.70
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	2,689.78
Other	-	1.92
Total Operating Expenses	-	2,691.70
Total Disbursements	-	2,691.70
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Abington Mutual Insurance Company (11/01/1995)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$124,992.00
Recovery	-	122,344.00
Interest Income	-	3,921.11
Total Receipts	-	251,257.11
DISBURSEMENTS:		
Claims Paid	-	48,715.57
Claims Expense Paid	-	11,580.51
Premium Refund	-	39,412.90
Member Refund	-	128,284.00
Operating Expenses:		
G.F.M.S.	-	17,128.43
Legal & Audit	-	2,639.91
Travel	-	614.12
NCIGF Fee	-	1,818.90
Other	-	438.44
Administrative Expense	-	624.33
Total Operating Expenses	-	23,264.13
Total Disbursements	-	251,257.11
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Trust Insurance Company (08/02/2000)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$99,996.00
Recovery	-	33,091.67
Interest Income	-	10,258.07
Total Receipts	-	143,345.74
DISBURSEMENTS:		
Claims Paid	-	5,078.86
Member Refund	-	108,205.00
Operating Expenses:		
G.F.M.S.	-	25,754.13
Legal & Audit	-	400.00
Travel	-	182.18
NCIGF Fee	-	1,460.51
Other	-	218.81
Administrative Expense	-	2,046.25
Total Operating Expenses	-	30,061.88
Total Disbursements	-	143,345.74
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Reliance Insurance Company (10/03/2001)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$18,881,919.00
Recovery	123,702.72	13,001,429.41
Interest Income	440,999.11	3,665,743.84
Total Receipts	564,701.83	35,549,092.25
DISBURSEMENTS:		
Claims Paid	581,832.96	13,514,546.25
Claims Expense Paid	12,878.47	1,048,470.47
Premium Refund	-	601,135.65
Member Refund	-	3,083,411.00
Operating Expenses:		
G.F.M.S.	125,347.71	1,667,370.00
Legal & Audit	570.58	96,039.40
Travel	820.27	9,007.63
NCIGF Fee	-	35,017.55
Insurance	591.83	3,811.65
Other	482.21	6,974.65
Total Operating Expenses	127,812.60	1,818,220.88
Total Disbursements	722,524.03	20,065,784.25
Funds Available	(\$157,822.20)	\$15,483,308.00
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Unearned Premium Liability Auto		-
Subtotal Auto		-
Claims Liability Workers		12,140,467.37
Claims Expense Liability Workers		185,804.73
Subtotal Workers		12,326,272.10
Total Reserves		\$12,326,272.10
Funds Available Per Account		
Auto		\$14,790.85
Other		95.06
Workers		15,468,422.09
Total		\$15,483,308.00

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Frontier Insurance Company (10/15/2001)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$14.05	\$1,610.26
Total Receipts	14.05	1,610.26
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	1,596.21
Travel	14.05	14.05
Total Operating Expenses	14.05	1,610.26
Total Disbursements	14.05	1,610.26
Funds Available	-	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
PHICO Insurance Company (02/01/2002)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$21,718,943.00
Recovery	-	12,763,055.00
Interest Income	19,101.16	1,287,384.33
Total Receipts	19,101.16	35,769,382.33
DISBURSEMENTS:		
Claims Paid	18,731.82	20,302,808.27
Claims Expense Paid	(398.75)	4,301,514.68
Premium Refund	-	447,851.00
Member Refund	-	9,497,973.00
Operating Expenses:		
G.F.M.S.	-	279,081.35
Legal & Audit	(1,386.27)	213,250.35
Travel	699.27	7,806.86
NCIGF Fee	-	33,082.23
Insurance	591.83	3,811.65
Other	458.91	11,703.09
Total Operating Expenses	363.74	548,735.53
Total Disbursements	18,696.81	35,098,882.48
Funds Available	\$404.35	\$670,499.85
Reserves:		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		402,806.86
Claims Expense Liability Workers		3,070.28
Subtotal Workers		405,877.14
Total Reserves		\$405,877.14
Funds Available Per Account		
Auto		-
Other		803,846.92
Workers		(133,347.07)
Total		\$670,499.85

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Home Insurance Company (06/13/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,612,018.00
Recovery	603,414.10	3,137,555.16
Interest Income	68,377.28	599,183.95
Total Receipts	671,791.38	6,348,757.11
DISBURSEMENTS:		
Claims Paid	304,645.63	2,901,169.27
Claims Expense Paid	14,396.34	165,624.19
Operating Expenses:		
G.F.M.S.	13,338.94	484,211.53
Legal & Audit	(520.14)	87,641.27
Travel	828.91	7,532.17
NCIGF Fee	-	30,591.19
Insurance	591.83	3,811.65
Other	550.81	5,006.56
Total Operating Expenses	14,790.35	618,794.37
Total Disbursements	333,832.32	3,685,587.83
Funds Available	\$337,959.06	\$2,663,169.28
Reserves:		
Claims Liability Workers		3,209,511.41
Claims Expense Liability Workers		88,111.41
Subtotal Workers		3,297,622.82
Total Reserves		\$3,297,622.82
Funds Available Per Account		
Auto		-
Other		-
Workers		2,663,169.28
Total		\$2,663,169.28

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Fremont Indemnity Company (07/02/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,000,003.00
Recovery	-	465,673.00
Interest Income	26,086.65	234,069.12
Total Receipts	26,086.65	1,699,745.12
DISBURSEMENTS:		
Claims Paid	7,088.36	636,370.73
Claims Expense Paid	16,852.26	73,011.21
Operating Expenses:		
G.F.M.S.	-	51,889.83
Legal & Audit	-	10,275.31
Travel	-	1,769.20
NCIGF Fee	-	7,623.49
Other	-	1,898.53
Total Operating Expenses	-	73,456.36
Total Disbursements	23,940.62	782,838.30
Funds Available	\$2,146.03	\$916,906.82
Reserves:		
Claims Liability Workers		167,704.33
Claims Expense Liability Workers		5,508.61
Subtotal Workers		173,212.94
Total Reserves		\$173,212.94
Funds Available Per Account		
Auto		-
Other		-
Workers		916,906.82
Total		\$916,906.82

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Legion Insurance Company (07/28/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$7,474,996.00
Interest Income	66,251.67	659,536.21
Total Receipts	66,251.67	8,134,532.21
DISBURSEMENTS:		
Claims Paid	275,622.29	3,356,188.36
Claims Expense Paid	8,535.92	1,240,224.95
Premium Refund	-	360,868.61
Operating Expenses:		
G.F.M.S.	(2,000.00)	621,310.82
Legal & Audit	(1,386.24)	279,091.35
Travel	820.26	8,828.31
NCIGF Fee	-	30,591.25
Insurance	591.83	3,811.62
Other	458.91	5,482.65
Total Operating Expenses	(1,515.24)	949,116.00
Total Disbursements	282,642.97	5,906,397.92
Funds Available	(\$216,391.30)	\$2,228,134.29
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Subtotal Auto		-
Claims Liability Workers		1,814,842.88
Claims Expense Liability Workers		53,762.45
Subtotal Workers		1,868,605.33
Total Reserves		\$1,868,605.33
Funds Available Per Account		
Auto		(\$78,090.62)
Other		(10,708.34)
Workers		2,316,933.25
Total		\$2,228,134.29

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Villanova Insurance Company (07/28/2003)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$157.53
Total Receipts	-	157.53
DISBURSEMENTS:		
Operating Expenses:		
Other	-	157.53
Total Operating Expenses	-	157.53
Total Disbursements	-	157.53
Funds Available	-	-
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Protective National Insurance Company of Omaha (02/12/2004)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$6.52
Recovery	-	307.03
Total Receipts	-	313.55
DISBURSEMENTS:		
Operating Expenses:		
Other	-	313.55
Total Operating Expenses	-	313.55
Total Disbursements	-	313.55
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Shelby Insurance Company (08/01/2006)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	\$185.00	\$16,996.58
Interest Income	451.66	1,219.91
Total Receipts	636.66	18,216.49
DISBURSEMENTS:		
Claims Paid	(1,251.98)	958.21
Claims Expense Paid	-	6.68
 Operating Expenses:		
Other	-	38.81
Total Operating Expenses	-	38.81
Total Disbursements	(1,251.98)	1,003.70
Funds Available	\$1,888.64	\$17,212.79
 Reserves:		
Claims Liability Workers		31,029.53
Claims Expense Liability Workers		1,193.32
Subtotal Workers		32,222.85
Total Reserves		\$32,222.85
 Funds Available Per Account		
Auto		-
Other		-
Workers		17,212.79
Total		\$17,212.79

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Shelby Casualty Insurance Company (08/01/2006)

	Year To Date	Inception To Date
RECEIPTS:		
Recovery	\$520.00	\$717.00
Interest Income	-	34.79
Total Receipts	520.00	751.79
DISBURSEMENTS:		
Claims Paid	1,612.80	3,107.43
Claims Expense Paid	60.86	60.86
Operating Expenses:		
Other	-	8.67
Total Operating Expenses	-	8.67
Total Disbursements	1,673.66	3,176.96
Funds Available	(\$1,153.66)	(\$2,425.17)
Reserves:		
Claims Liability Workers		6,892.57
Claims Expense Liability Workers		2,439.14
Subtotal Workers		9,331.71
Total Reserves		\$9,331.71
Funds Available Per Account		
Auto		-
Other		-
Workers		(2,425.17)
Total		(\$2,425.17)

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Eastern Casualty Insurance Company (06/09/2010)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$499,992.00
Interest Income	13,298.09	28,404.71
Total Receipts	13,298.09	528,396.71
DISBURSEMENTS:		
Claims Paid	16,381.59	55,140.14
Claims Expense Paid	177.25	398.71
Operating Expenses:		
Legal & Audit	4,365.51	5,277.62
Travel	699.29	1,273.15
NCIGF Fee	-	3,896.85
Insurance	591.83	1,180.66
Other	458.89	777.80
Total Operating Expenses	6,115.52	12,406.08
Total Disbursements	22,674.36	67,944.93
Funds Available	(\$9,376.27)	\$460,451.78
Reserves:		
Claims Liability Workers		706,813.04
Claims Expense Liability Workers		17,878.77
Subtotal Workers		724,691.81
Total Reserves		\$724,691.81
Funds Available Per Account		
Auto		-
Other		-
Workers		460,451.78
Total		\$460,451.78

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Atlantic Mutual Insurance Company (04/27/2011)

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	5,833.33	5,833.33
Claims Expense Paid	3,819.50	4,292.80
Operating Expenses:		
G.F.M.S.	3,856.98	3,856.98
Travel	-	74.48
Other	-	88.63
Total Operating Expenses	3,856.98	4,020.09
Total Disbursements	13,509.81	14,146.22
Funds Available	(\$13,509.81)	(\$14,146.22)
Reserves:		
Claims Liability Other		14,166.67
Claims Expense Liability Other		807.50
Subtotal Other		14,974.17
Claims Liability Workers		5,500.00
Claims Expense Liability Workers		605.00
Subtotal Workers		6,105.00
Total Reserves		\$21,079.17
Funds Available Per Account		
Auto		(\$25.65)
Other		(9,678.48)
Workers		(4,442.09)
Total		(\$14,146.22)

New Hampshire Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Centennial Insurance Company (04/27/2011)

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	1,310.51	1,766.38
Claims Expense Paid	131.10	131.10
Operating Expenses:		
Other	-	88.63
Total Operating Expenses	-	88.63
Total Disbursements	1,441.61	1,986.11
Funds Available	(\$1,441.61)	(\$1,986.11)
Reserves:		
Claims Liability Workers		23,233.62
Claims Expense Liability Workers		168.90
Subtotal Workers		23,402.52
Total Reserves		\$23,402.52
Funds Available Per Account		
Auto		(\$29.54)
Other		(29.54)
Workers		(1,927.03)
Total		(\$1,986.11)