

CONNECTICUT INSURANCE GUARANTY ASSOCIATION
Balance Sheet
December 31, 2012

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$6,099,784.86
Investments	66,743,379.74
Total Assets	<u>\$72,843,164.60</u>
Fund Balance	<u>\$72,843,164.60</u>

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	\$17,417.65	\$231,130.67
Member Assessment	15,402,242.00	304,868,573.00
Recovery	8,986,457.50	185,365,279.73
Interest Income	1,920,304.83	55,435,634.59
Total Receipts	<u>26,326,421.98</u>	<u>545,900,617.99</u>
DISBURSEMENTS:		
Claims Paid	6,678,961.21	176,390,835.40
Helmsman Claims Paid	480,275.83	28,737,747.44
Claims Expense Paid	997,340.57	31,013,141.03
Helmsman Claims Expense Paid	681.25	2,591,371.64
Premium Refund	9,306.65	1,073,621.62
 Member Refund	 7,478,903.00	 206,823,861.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	179,595.73
G.F.M.S.	1,549,597.86	22,034,240.14
Legal & Audit	25,392.54	2,592,299.32
Travel	6,410.13	235,298.01
NCIGF Fee	-	802,883.71
Insurance	7,035.00	43,910.00
Other	15,076.43	315,276.05
Administrative Expense	17,417.65	223,372.30
Total Operating Expenses	<u>1,620,929.61</u>	<u>26,426,875.26</u>
 Total Disbursements	 <u>17,266,398.12</u>	 <u>473,057,453.39</u>
Funds Available	<u>\$9,060,023.86</u>	<u>\$72,843,164.60</u>
Reserves:		
Claims Liability Auto		690,298.18
Claims Expense Liability Auto		63,372.58
Unearned Premium Liability Auto		-
Subtotal Auto		<u>753,670.76</u>
Claims Liability Other		1,313,769.82
Claims Expense Liability Other		304,243.86
Subtotal Other		<u>1,618,013.68</u>
Claims Liability Workers		57,898,762.38
Claims Expense Liability Workers		2,054,231.94
Unearned Premium Liability Workers		730.05
Subtotal Workers		<u>59,953,724.37</u>
Total Reserves		<u>\$62,325,408.81</u>
Funds Available Per Account		
Auto		\$1,772,063.98
Other		6,688,359.44
Workers		64,165,201.99
Total		<u>\$72,625,625.41</u>

**Connecticut 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	\$17,417.65	\$227,634.51
Recovery	106,895.86	106,895.86
Total Receipts	124,313.51	334,530.37
DISBURSEMENTS:		
Operating Expenses:		
Other	1,000.00	1,000.00
Administrative Expense	-	9,095.32
Total Operating Expenses	1,000.00	10,095.32
Total Disbursements	1,000.00	10,095.32
Funds Available	\$123,313.51	\$324,435.05
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		106,895.86
Total		\$106,895.86

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Empire Mutual Insurance Company (09/07/1977)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,249,358.00
Recovery	-	735,707.06
Interest Income	-	473,871.84
Total Receipts	-	3,458,936.90
DISBURSEMENTS:		
Claims Paid	-	470,632.35
Claims Expense Paid	-	62,627.09
Premium Refund	-	18,148.06
Member Refund	-	2,812,851.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	78,914.51
Legal & Audit	-	6,060.95
Travel	-	1,050.76
Other	-	8,652.18
Total Operating Expenses	-	94,678.40
Total Disbursements	-	3,458,936.90
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$783,676.00
Recovery	32,720.26	536,990.44
Interest Income	439.78	95,687.64
Total Receipts	<u>33,160.04</u>	<u>1,416,354.08</u>
DISBURSEMENTS:		
Claims Paid	-	420,475.35
Claims Expense Paid	-	58,094.38
Member Refund	-	775,105.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	31,494.96
G.F.M.S.	-	80,667.63
Legal & Audit	-	3,541.02
Travel	-	2,312.23
Other	-	393.92
Administrative Expense	-	11,109.55
Total Operating Expenses	<u>-</u>	<u>129,519.31</u>
Total Disbursements	<u>-</u>	<u>1,383,194.04</u>
Funds Available	<u>\$33,160.04</u>	<u>\$33,160.04</u>
Reserves:		
Total Reserves	<u>-</u>	<u>-</u>
Funds Available Per Account		
Auto		\$433.08
Other		31,994.65
Workers		732.31
Total		<u>\$33,160.04</u>

**Connecticut 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 Administrative	-	\$440.29
Member Assessment	-	1,137,928.00
Recovery	-	468,866.13
Interest Income	-	361,924.39
Total Receipts	-	1,969,158.81
DISBURSEMENTS:		
Claims Paid	-	401,348.37
Claims Expense Paid	-	95,188.46
Premium Refund	-	19,831.50
Member Refund	-	1,282,967.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	42,109.67
G.F.M.S.	-	117,916.37
Legal & Audit	-	6,114.24
Travel	-	2,850.60
Other	-	832.60
Total Operating Expenses	-	169,823.48
Total Disbursements	-	1,969,158.81
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut 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	-	\$390.30
Member Assessment	-	236,706.00
Recovery	-	256,126.52
Interest Income	-	85,448.03
Total Receipts	-	578,670.85
DISBURSEMENTS:		
Claims Paid	-	121,884.25
Claims Expense Paid	-	35,336.71
Premium Refund	-	4,260.00
Member Refund	-	305,864.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	24,916.76
G.F.M.S.	-	81,420.43
Legal & Audit	-	2,594.92
Travel	-	1,669.37
Other	-	724.41
Total Operating Expenses	-	111,325.89
Total Disbursements	-	578,670.85
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Cosmopolitan Mutual Insurance Company (08/05/1980)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,665.40
Member Assessment	-	449,777.00
Recovery	-	247,194.73
Interest Income	-	23,801.83
Total Receipts	-	723,438.96
DISBURSEMENTS:		
Claims Paid	-	124,235.90
Helmsman Claims Paid	-	2,083.75
Claims Expense Paid	-	20,841.92
Helmsman Claims Expense Paid	-	726.50
 Member Refund	 -	 472,975.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	2,159.83
G.F.M.S.	-	94,827.84
Legal & Audit	-	2,590.42
Travel	-	2,278.88
Other	-	718.92
Total Operating Expenses	-	102,575.89
Total Disbursements	-	723,438.96
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$10,528,071.00
Recovery	411,939.55	3,501,486.16
Interest Income	29,575.40	1,107,920.77
Total Receipts	<u>441,514.95</u>	<u>15,137,477.93</u>
DISBURSEMENTS:		
Claims Paid	10,440.93	5,127,937.70
Helmsman Claims Paid	-	774,804.57
Claims Expense Paid	7,561.74	1,752,279.05
Helmsman Claims Expense Paid	-	91,375.68
Premium Refund	-	3,089.50
Member Refund	331,486.00	5,650,182.00
Operating Expenses:		
G.F.M.S.	-	436,840.04
Legal & Audit	(888.25)	60,860.33
Travel	427.82	20,224.43
NCIGF Fee	-	71,109.59
Insurance	502.50	3,998.07
Other	1,006.73	23,320.12
Total Operating Expenses	<u>1,048.80</u>	<u>616,352.58</u>
Total Disbursements	<u>350,537.47</u>	<u>14,016,021.08</u>
Funds Available	<u>\$90,977.48</u>	<u>\$1,121,456.85</u>
Reserves:		
Claims Liability Workers		941,693.92
Claims Expense Liability Workers		44,757.86
Subtotal Workers		<u>986,451.78</u>
Total Reserves		<u>\$986,451.78</u>
Funds Available Per Account		
Auto		\$10,708.79
Other		125,112.04
Workers		985,636.02
Total		<u>\$1,121,456.85</u>

**Connecticut 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)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$2,437,438.00
Recovery	168,389.10	729,436.09
Interest Income	1,240.16	202,938.70
Total Receipts	<u>169,629.26</u>	<u>3,369,812.79</u>
DISBURSEMENTS:		
Claims Paid	-	1,324,693.01
Claims Expense Paid	-	610,536.54
Premium Refund	-	20,628.46
Member Refund	270,956.00	1,046,670.00
Operating Expenses:		
G.F.M.S.	-	211,118.41
Legal & Audit	-	64,266.42
Travel	-	9,603.69
NCIGF Fee	-	8,805.82
Other	-	8,011.36
Administrative Expense	17,417.65	19,524.82
Total Operating Expenses	<u>17,417.65</u>	<u>321,330.52</u>
Total Disbursements	<u>288,373.65</u>	<u>3,323,858.53</u>
Funds Available	<u>(\$118,744.39)</u>	<u>\$45,954.26</u>
Reserves:		
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		-
Other		45,954.26
Workers		-
Total		<u>\$45,954.26</u>

Connecticut 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	-	\$69,640,706.00
Recovery	721,089.92	45,960,326.40
Interest Income	11,231.47	18,030,925.25
Total Receipts	732,321.39	133,631,957.65
DISBURSEMENTS:		
Claims Paid	2,349.66	44,125,895.72
Helmsman Claims Paid	-	354,655.25
Claims Expense Paid	3,137.94	1,270,468.43
Helmsman Claims Expense Paid	-	2,252.77
Premium Refund	-	28,406.52
 Member Refund	 614,676.00	 85,062,751.00
 Operating Expenses:		
G.F.M.S.	-	631,573.95
Legal & Audit	-	1,164,399.55
Travel	-	12,720.00
NCIGF Fee	-	15,629.10
Other	-	33,779.42
Total Operating Expenses	-	1,858,102.02
 Total Disbursements	 620,163.60	 132,702,531.71
Funds Available	\$112,157.79	\$929,425.94
 Reserves:		
Claims Liability Workers		137,159.58
Claims Expense Liability Workers		7,207.36
Subtotal Workers		144,366.94
Total Reserves		\$144,366.94
 Funds Available Per Account		
Auto		\$25,852.06
Other		761,300.92
Workers		142,272.96
Total		\$929,425.94

**Connecticut 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	-	\$830,542.00
Recovery	-	210,355.52
Interest Income	-	13,649.91
Total Receipts	-	1,054,547.43
DISBURSEMENTS:		
Claims Paid	-	123,000.00
Helmsman Claims Paid	-	83,857.68
Claims Expense Paid	-	18,399.11
Helmsman Claims Expense Paid	-	10,216.21
 Member Refund	 -	 780,312.00
 Operating Expenses:		
G.F.M.S.	-	30,545.03
Legal & Audit	-	2,493.22
Travel	-	1,238.75
Other	-	68.08
Administrative Expense	-	4,417.35
Total Operating Expenses	-	38,762.43
Total Disbursements	-	1,054,547.43
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**Connecticut 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	-	\$14,859,265.00
Recovery	740,820.86	3,590,170.59
Interest Income	20,192.91	2,323,529.70
Total Receipts	761,013.77	20,772,965.29
DISBURSEMENTS:		
Claims Paid	-	13,278,728.97
Helmsman Claims Paid	-	592,146.91
Claims Expense Paid	-	336,870.11
Helmsman Claims Expense Paid	-	37,672.70
Premium Refund	-	1,000.00
 Member Refund	 413,182.00	 4,791,787.00
 Operating Expenses:		
G.F.M.S.	-	318,594.63
Legal & Audit	216.94	72,268.14
Travel	-	13,017.10
NCIGF Fee	-	22,887.65
Other	-	13,316.81
Total Operating Expenses	216.94	440,084.33
 Total Disbursements	 413,398.94	 19,478,290.02
Funds Available	\$347,614.83	\$1,294,675.27
 Reserves:		
Claims Liability Workers		16,000.00
Claims Expense Liability Workers		7,262.50
Subtotal Workers		23,262.50
Total Reserves		\$23,262.50
 Funds Available Per Account		
Auto		\$63.18
Other		708,683.50
Workers		585,928.59
Total		\$1,294,675.27

Connecticut 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	-	\$100,049.00
Recovery	-	93,417.82
Interest Income	-	3,156.23
Total Receipts	-	196,623.05
DISBURSEMENTS:		
Claims Paid	-	32,650.00
Claims Expense Paid	-	14,927.56
Member Refund	-	84,809.00
Operating Expenses:		
G.F.M.S.	-	51,431.66
Legal & Audit	-	3,051.08
Travel	-	1,827.64
NCIGF Fee	-	1,059.96
Other	-	355.96
Administrative Expense	-	6,510.19
Total Operating Expenses	-	64,236.49
Total Disbursements	-	196,623.05
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$1,751,074.00
Recovery	-	517,102.68
Interest Income	3,840.11	156,570.23
Total Receipts	<u>3,840.11</u>	<u>2,424,746.91</u>
DISBURSEMENTS:		
Claims Paid	-	65,841.09
Helmsman Claims Paid	-	28,158.33
Claims Expense Paid	-	43,834.23
Helmsman Claims Expense Paid	-	4,250.81
Member Refund	133,218.00	1,876,926.00
Operating Expenses:		
G.F.M.S.	-	280,041.96
Legal & Audit	-	41,659.91
Travel	-	9,170.43
NCIGF Fee	-	8,805.83
Other	-	7,862.96
Total Operating Expenses	<u>-</u>	<u>347,541.09</u>
Total Disbursements	<u>133,218.00</u>	<u>2,366,551.55</u>
Funds Available	<u>(\$129,377.89)</u>	<u>\$58,195.36</u>
Reserves:		
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		-
Other		31,908.17
Workers		26,287.19
Total		<u>\$58,195.36</u>

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

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$1,620,031.00
Recovery	-	2,052,919.71
Interest Income	10,213.44	105,367.55
Total Receipts	10,213.44	3,778,318.26
DISBURSEMENTS:		
Claims Paid	-	1,186,380.86
Claims Expense Paid	-	210,640.57
Member Refund	-	1,689,169.00
Operating Expenses:		
G.F.M.S.	-	240,971.73
Legal & Audit	-	19,094.86
Travel	-	5,891.77
NCIGF Fee	-	6,054.89
Other	-	4,453.96
Administrative Expense	-	17,800.13
Total Operating Expenses	-	294,267.34
Total Disbursements	-	3,380,457.77
Funds Available	\$10,213.44	\$397,860.49
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	397,860.49
Workers	-	-
Total		\$397,860.49

**Connecticut 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	-	\$9,380,172.00
Recovery	-	6,017,478.31
Interest Income	-	1,240,051.99
Total Receipts	-	16,637,702.30
DISBURSEMENTS:		
Claims Paid	-	7,263,897.16
Claims Expense Paid	-	353,499.19
Premium Refund	-	11,151.29
Member Refund	-	8,601,326.00
Operating Expenses:		
G.F.M.S.	-	239,483.05
Legal & Audit	-	60,861.50
Travel	-	9,023.47
NCIGF Fee	-	8,805.83
Other	-	8,174.90
Administrative Expense	-	81,479.91
Total Operating Expenses	-	407,828.66
Total Disbursements	-	16,637,702.30
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut 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	-	\$13,024,326.00
Recovery	156,559.22	23,367,323.48
Interest Income	87,154.93	6,164,167.35
Total Receipts	243,714.15	42,555,816.83
DISBURSEMENTS:		
Claims Paid	660,365.84	2,042,749.22
Helmsman Claims Paid	433,895.41	14,813,666.87
Claims Expense Paid	169,901.52	2,140,473.24
Helmsman Claims Expense Paid	681.25	1,410,183.27
Premium Refund	-	186.98
Member Refund	-	16,680,581.00
Operating Expenses:		
G.F.M.S.	136,545.85	2,299,862.23
Legal & Audit	12,883.72	296,483.94
Travel	427.82	17,978.54
NCIGF Fee	-	71,109.90
Insurance	502.50	3,998.07
Other	1,194.34	24,466.72
Total Operating Expenses	151,554.23	2,713,899.40
Total Disbursements	1,416,398.25	39,801,739.98
Funds Available	(\$1,172,684.10)	\$2,754,076.85
Reserves:		
Claims Liability Workers		6,002,102.56
Claims Expense Liability Workers		216,325.56
Subtotal Workers		6,218,428.12
Total Reserves		\$6,218,428.12
Funds Available Per Account		
Auto		(\$190.09)
Other		4,539.64
Workers		2,749,727.30
Total		\$2,754,076.85

**Connecticut 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	-	\$25,445,831.00
Recovery	-	4,614,734.20
Interest Income	57,247.07	6,725,707.22
Total Receipts	57,247.07	36,786,272.42
DISBURSEMENTS:		
Claims Paid	53,652.40	2,836,068.07
Helmsman Claims Paid	46,380.42	12,088,374.08
Claims Expense Paid	11,711.69	880,201.12
Helmsman Claims Expense Paid	-	1,034,693.70
Premium Refund	-	1,796.86
Member Refund	-	16,647,472.00
Operating Expenses:		
G.F.M.S.	-	920,255.09
Legal & Audit	12,645.71	83,558.57
Travel	427.82	17,978.57
NCIGF Fee	-	71,109.91
Insurance	502.50	3,998.07
Other	1,006.73	24,108.15
Total Operating Expenses	14,582.76	1,121,008.36
Total Disbursements	126,327.27	34,609,614.19
Funds Available	(\$69,080.20)	\$2,176,658.23
Reserves:		
Claims Liability Workers		1,783,869.59
Claims Expense Liability Workers		40,128.83
Subtotal Workers		1,823,998.42
Total Reserves		\$1,823,998.42
Funds Available Per Account		
Auto		\$9,202.49
Other		1,331.64
Workers		2,166,124.10
Total		\$2,176,658.23

**Connecticut 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	\$296,560.00	\$6,733,285.00
Recovery	-	1,651,491.99
Interest Income	2,327.54	831,315.62
Total Receipts	298,887.54	9,216,092.61
DISBURSEMENTS:		
Claims Paid	24,457.06	4,232,963.16
Claims Expense Paid	5,578.88	852,766.11
Premium Refund	-	2,578.19
Member Refund	-	3,374,579.00
Operating Expenses:		
G.F.M.S.	-	592,250.41
Legal & Audit	-	28,852.58
Travel	-	12,097.08
NCIGF Fee	-	27,125.72
Other	-	15,445.85
Total Operating Expenses	-	675,771.64
Total Disbursements	30,035.94	9,138,658.10
Funds Available	\$268,851.60	\$77,434.51
Reserves:		
Claims Liability Workers		334,426.08
Claims Expense Liability Workers		21,190.89
Subtotal Workers		355,616.97
Total Reserves		\$355,616.97
Funds Available Per Account		
Auto		\$4,781.60
Other		1,305.42
Workers		71,347.49
Total		\$77,434.51

Connecticut 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	-	\$1,199.00
Recovery	-	1,241.50
Interest Income	-	15.25
Total Receipts	-	2,455.75
DISBURSEMENTS:		
Operating Expenses:		
Legal & Audit	-	185.64
Travel	-	135.45
NCIGF Fee	-	836.37
Other	-	84.04
Administrative Expense	-	1,214.25
Total Operating Expenses	-	2,455.75
Total Disbursements	-	2,455.75
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut 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	-	\$2,480,577.00
Recovery	-	2,406,352.55
Interest Income	45,479.26	1,224,912.86
Total Receipts	45,479.26	6,111,842.41
DISBURSEMENTS:		
Claims Paid	40,303.24	1,490,050.34
Claims Expense Paid	-	101,423.93
Member Refund	-	2,341,730.00
Operating Expenses:		
G.F.M.S.	-	357,140.62
Legal & Audit	-	24,403.05
Travel	-	9,730.40
NCIGF Fee	-	20,991.65
Other	-	11,981.69
Total Operating Expenses	-	424,247.41
Total Disbursements	40,303.24	4,357,451.68
Funds Available	\$5,176.02	\$1,754,390.73
Reserves:		
Claims Liability Workers		385,417.86
Claims Expense Liability Workers		22,579.87
Subtotal Workers		407,997.73
Total Reserves		\$407,997.73
Funds Available Per Account		
Auto		-
Other		(2,552.19)
Workers		1,756,942.92
Total		\$1,754,390.73

**Connecticut 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	-	\$40,589.00
Recovery	-	19,783.55
Interest Income	-	945.53
Total Receipts	-	61,318.08
DISBURSEMENTS:		
Claims Paid	-	5,000.00
Claims Expense Paid	-	14,783.55
Member Refund	-	17,587.00
Operating Expenses:		
G.F.M.S.	-	16,569.42
Legal & Audit	-	2,262.42
Travel	-	838.16
NCIGF Fee	-	2,269.47
Other	-	533.58
Administrative Expense	-	1,474.48
Total Operating Expenses	-	23,947.53
Total Disbursements	-	61,318.08
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**Connecticut 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:		
Member Assessment	\$110,275.00	\$555,272.00
Recovery	2,341.00	675,078.00
Interest Income	8,499.44	242,570.35
Total Receipts	121,115.44	1,472,920.35
DISBURSEMENTS:		
Claims Paid	43,969.23	636,536.22
Claims Expense Paid	-	43,945.79
Member Refund	-	253,992.00
Operating Expenses:		
G.F.M.S.	-	88,844.59
Legal & Audit	-	25,277.46
Travel	-	8,072.79
NCIGF Fee	-	17,872.54
Other	-	9,390.66
Total Operating Expenses	-	149,458.04
Total Disbursements	43,969.23	1,083,932.05
Funds Available	\$77,146.21	\$388,988.30
Reserves:		
Claims Liability Workers		955,104.61
Claims Expense Liability Workers		6,494.75
Subtotal Workers		961,599.36
Total Reserves		\$961,599.36
Funds Available Per Account		
Auto		-
Other		-
Workers		388,988.30
Total		\$388,988.30

Connecticut 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	-	\$45,037.00
Recovery	-	6,497.84
Total Receipts	-	51,534.84
DISBURSEMENTS:		
Claims Paid	-	33,693.28
Claims Expense Paid	-	6,638.40
Operating Expenses:		
G.F.M.S.	-	6,260.11
Legal & Audit	-	747.50
Other	-	343.29
Administrative Expense	-	3,852.26
Total Operating Expenses	-	11,203.16
Total Disbursements	-	51,534.84
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut 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	-	\$1,536,417.00
Recovery	-	458,028.00
Interest Income	-	173,067.04
Total Receipts	-	2,167,512.04
DISBURSEMENTS:		
Claims Paid	-	679,792.58
Claims Expense Paid	-	314,480.48
Premium Refund	-	9,332.50
Member Refund	-	854,189.00
Operating Expenses:		
G.F.M.S.	-	260,669.01
Legal & Audit	-	21,697.95
Travel	-	6,341.37
NCIGF Fee	-	10,613.92
Other	-	6,839.23
Administrative Expense	-	3,556.00
Total Operating Expenses	-	309,717.48
Total Disbursements	-	2,167,512.04
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut 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	-	\$1,883,424.00
Recovery	-	1,400,588.51
Interest Income	-	282,735.20
Total Receipts	-	3,566,747.71
DISBURSEMENTS:		
Claims Paid	-	876,316.00
Claims Expense Paid	-	200,578.11
Premium Refund	-	159,492.48
Member Refund	-	2,023,362.00
Operating Expenses:		
G.F.M.S.	-	226,242.72
Legal & Audit	-	18,196.85
Travel	-	7,126.56
NCIGF Fee	-	16,705.69
Other	-	8,695.39
Administrative Expense	-	30,031.91
Total Operating Expenses	-	306,999.12
Total Disbursements	-	3,566,747.71
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
American Eagle Insurance Company (12/22/1997)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$0.17
Recovery	-	993.00
Total Receipts	-	993.17
DISBURSEMENTS:		
Operating Expenses:		
G.F.M.S.	-	993.17
Total Operating Expenses	-	993.17
Total Disbursements	-	993.17
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
First Central Insurance Company (01/28/1998)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$100,001.00
Recovery	-	57,206.11
Interest Income	-	8,719.18
Total Receipts	-	165,926.29
DISBURSEMENTS:		
Claims Paid	-	69,945.45
Claims Expense Paid	-	18,165.79
Member Refund	-	43,747.00
Operating Expenses:		
G.F.M.S.	-	9,975.56
Legal & Audit	-	3,312.63
Travel	-	1,981.53
NCIGF Fee	-	6,823.36
Other	-	2,305.90
Administrative Expense	-	9,669.07
Total Operating Expenses	-	34,068.05
Total Disbursements	-	165,926.29
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
LMI Insurance Company (05/23/2000)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$17.00	\$1,799,998.00
Recovery	-	487,783.12
Interest Income	6,077.49	214,549.46
Total Receipts	<u>6,094.49</u>	<u>2,502,330.58</u>
DISBURSEMENTS:		
Claims Paid	-	834,378.72
Claims Expense Paid	-	449,106.62
Member Refund	242,066.00	945,258.00
Operating Expenses:		
G.F.M.S.	-	146,967.39
Legal & Audit	-	7,425.27
Travel	-	2,982.25
NCIGF Fee	-	16,530.87
Other	-	5,840.86
Administrative Expense	-	23,153.35
Total Operating Expenses	<u>-</u>	<u>202,899.99</u>
Total Disbursements	<u>242,066.00</u>	<u>2,431,643.33</u>
Funds Available	<u>(\$235,971.51)</u>	<u>\$70,687.25</u>
Reserves:		
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		-
Other		70,687.25
Workers		-
Total		<u><u>\$70,687.25</u></u>

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Credit General Insurance Company (01/05/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,533,814.00
Recovery	-	159,660.28
Interest Income	109.47	27,240.00
Total Receipts	109.47	2,720,714.28
DISBURSEMENTS:		
Claims Paid	-	1,818,035.66
Claims Expense Paid	-	542,319.37
Premium Refund	9,306.65	23,056.64
Member Refund	55,461.00	178,345.00
Operating Expenses:		
G.F.M.S.	-	109,053.02
Legal & Audit	(75.79)	12,117.85
Travel	-	4,328.99
NCIGF Fee	-	27,262.14
Other	-	6,822.49
Total Operating Expenses	(75.79)	159,584.49
Total Disbursements	64,691.86	2,721,341.16
Funds Available	(\$64,582.39)	(\$626.88)
Reserves:		
Unearned Premium Liability Workers		730.05
Subtotal Workers		730.05
Total Reserves		\$730.05
Funds Available Per Account		
Auto		\$211.62
Other		(1,116.18)
Workers		277.68
Total		(\$626.88)

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Acceleration National Insurance (02/28/2001)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$264,970.00
Recovery	73,896.04	185,562.49
Interest Income	4,227.16	5,678.35
Total Receipts	78,123.20	456,210.84
DISBURSEMENTS:		
Claims Paid	-	253,753.35
Claims Expense Paid	980.00	1,442.00
Member Refund	-	31,885.00
Operating Expenses:		
G.F.M.S.	-	11,968.72
Other	-	70.36
Administrative Expense	-	483.38
Total Operating Expenses	-	12,522.46
Total Disbursements	980.00	299,602.81
Funds Available	\$77,143.20	\$156,608.03
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		2,520.00
Subtotal Auto		2,520.00
Total Reserves		\$2,520.00
Funds Available Per Account		
Auto		\$156,608.03
Other		-
Workers		-
Total		\$156,608.03

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$691.00	\$56,169,712.00
Recovery	412,760.93	42,534,970.33
Interest Income	509,619.26	8,947,607.08
Total Receipts	<u>923,071.19</u>	<u>107,652,289.41</u>
DISBURSEMENTS:		
Claims Paid	1,022,374.12	38,342,033.17
Claims Expense Paid	198,197.77	10,044,588.19
Premium Refund	-	175,616.38
Member Refund	1,279.00	32,870,241.00
Operating Expenses:		
G.F.M.S.	453,026.96	6,532,869.10
Legal & Audit	(889.18)	184,363.80
Travel	548.82	8,292.47
NCIGF Fee	-	55,474.11
Insurance	502.50	3,997.37
Other	1,083.31	16,930.28
Total Operating Expenses	<u>454,272.41</u>	<u>6,801,927.13</u>
Total Disbursements	<u>1,676,123.30</u>	<u>88,234,405.87</u>
Funds Available	<u>(\$753,052.11)</u>	<u>\$19,417,883.54</u>
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		13,874.47
Unearned Premium Liability Auto		-
Subtotal Auto		<u>13,874.47</u>
Claims Liability Other		300,000.00
Claims Expense Liability Other		8,000.00
Subtotal Other		<u>308,000.00</u>
Claims Liability Workers		19,120,911.40
Claims Expense Liability Workers		587,815.98
Subtotal Workers		<u>19,708,727.38</u>
Total Reserves		<u>\$20,030,601.85</u>
Funds Available Per Account		
Auto		\$278,055.78
Other		547,846.68
Workers		18,591,981.08
Total		<u>\$19,417,883.54</u>

**Connecticut 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:		
Total Receipts	-	-
DISBURSEMENTS:		
Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	-
Funds Available	-	-
Reserves:		
Claims Liability Other		10,000.00
Claims Expense Liability Other		3,000.00
Subtotal Other		13,000.00
Total Reserves		\$13,000.00
Funds Available Per Account		
Auto		-
Other		-
Workers		-
Total		-

**Connecticut 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	-	\$13,990,883.00
Recovery	-	5,557,371.00
Interest Income	-	1,225,572.40
Total Receipts	-	20,773,826.40
DISBURSEMENTS:		
Claims Paid	-	9,647,582.30
Claims Expense Paid	-	887,510.50
Premium Refund	-	10,870.00
Member Refund	44,625.00	9,955,245.00
Operating Expenses:		
G.F.M.S.	-	207,687.18
Legal & Audit	(507.19)	29,646.36
Travel	-	4,140.79
NCIGF Fee	-	29,491.03
Insurance	-	756.47
Other	16.95	12,142.68
Total Operating Expenses	(490.24)	283,864.51
Total Disbursements	44,134.76	20,785,072.31
Funds Available	(\$44,134.76)	(\$11,245.91)
Reserves:		
Claims Liability Workers		3,185.72
Claims Expense Liability Workers		2,500.00
Subtotal Workers		5,685.72
Total Reserves		\$5,685.72
Funds Available Per Account		
Auto		-
Other		1,260.62
Workers		(12,506.53)
Total		(\$11,245.91)

**Connecticut 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	\$441,095.00	\$5,730,486.00
Recovery	949,844.94	6,277,772.58
Interest Income	120,583.73	727,566.26
Total Receipts	1,511,523.67	12,735,824.84
DISBURSEMENTS:		
Claims Paid	572,556.71	5,505,914.32
Claims Expense Paid	74,042.60	717,525.63
 Operating Expenses:		
G.F.M.S.	130,047.82	1,289,692.79
Legal & Audit	325.03	34,059.69
Travel	557.46	6,843.85
NCIGF Fee	-	48,215.73
Insurance	502.50	3,997.37
Other	1,148.12	9,670.39
Total Operating Expenses	132,580.93	1,392,479.82
 Total Disbursements	 779,180.24	 7,615,919.77
Funds Available	\$732,343.43	\$5,119,905.07
 Reserves:		
Claims Liability Other		-
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		8,491,300.97
Claims Expense Liability Workers		261,562.48
Subtotal Workers		8,752,863.45
Total Reserves		\$8,752,863.45
 Funds Available Per Account		
Auto		-
Other		-
Workers		5,119,905.07
Total		\$5,119,905.07

**Connecticut 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	-	\$3,000,009.00
Recovery	27,503.00	1,592,801.00
Interest Income	80,303.34	593,109.06
Total Receipts	107,806.34	5,185,919.06
DISBURSEMENTS:		
Claims Paid	124,067.65	1,638,001.28
Claims Expense Paid	5,246.36	216,995.21
 Operating Expenses:		
G.F.M.S.	-	145,567.09
Legal & Audit	(889.18)	23,228.87
Travel	427.82	6,218.38
NCIGF Fee	-	48,215.73
Insurance	502.50	3,997.37
Other	1,016.77	8,869.52
Total Operating Expenses	1,057.91	236,096.96
Total Disbursements	130,371.92	2,091,093.45
Funds Available	(\$22,565.58)	\$3,094,825.61
Reserves:		
Claims Liability Workers		2,110,209.32
Claims Expense Liability Workers		38,759.28
Subtotal Workers		2,148,968.60
Total Reserves		\$2,148,968.60
Funds Available Per Account		
Auto		-
Other		-
Workers		3,094,825.61
Total		\$3,094,825.61

**Connecticut 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	-	\$29,250,745.00
Recovery	3,990,080.99	22,975,966.80
Interest Income	515,400.29	3,077,691.90
Total Receipts	4,505,481.28	55,304,403.70
DISBURSEMENTS:		
Claims Paid	483,772.09	21,250,204.32
Claims Expense Paid	24,768.46	6,449,626.03
Premium Refund	-	284,541.88
Member Refund	5,099,432.00	5,099,432.00
Operating Expenses:		
G.F.M.S.	137,610.10	3,631,615.36
Legal & Audit	(889.18)	216,492.90
Travel	548.82	8,140.03
NCIGF Fee	-	48,215.73
Insurance	502.50	3,997.37
Other	1,072.57	11,260.01
Total Operating Expenses	138,844.81	3,919,721.40
Total Disbursements	5,746,817.36	37,003,525.63
Funds Available	(\$1,241,336.08)	\$18,300,878.07
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Subtotal Auto		-
Claims Liability Other		30,000.00
Claims Expense Liability Other		6,015.00
Subtotal Other		36,015.00
Claims Liability Workers		4,509,443.98
Claims Expense Liability Workers		170,956.76
Subtotal Workers		4,680,400.74
Total Reserves		\$4,716,415.74
Funds Available Per Account		
Auto		\$950,694.21
Other		3,574,209.35
Workers		13,775,974.51
Total		\$18,300,878.07

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$2,700,001.00
Recovery	523,181.83	1,666,897.17
Interest Income	51,806.17	144,125.84
Total Receipts	<u>574,988.00</u>	<u>4,511,024.01</u>
DISBURSEMENTS:		
Claims Paid	49,312.91	1,662,797.77
Claims Expense Paid	27,788.07	255,791.28
Premium Refund	-	4,145.00
Operating Expenses:		
G.F.M.S.	-	259,535.35
Legal & Audit	(889.62)	23,254.54
Travel	427.82	6,218.88
NCIGF Fee	-	48,221.24
Insurance	502.50	3,998.20
Other	1,023.12	8,517.50
Total Operating Expenses	<u>1,063.82</u>	<u>349,745.71</u>
Total Disbursements	<u>78,164.80</u>	<u>2,272,479.76</u>
Funds Available	<u>\$496,823.20</u>	<u>\$2,238,544.25</u>
Reserves:		
Claims Liability Workers		1,888,781.47
Claims Expense Liability Workers		30,891.56
Subtotal Workers		<u>1,919,673.03</u>
Total Reserves		<u>\$1,919,673.03</u>
Funds Available Per Account		
Auto		(\$15,943.89)
Other		(4,089.53)
Workers		2,258,577.67
Total		<u>\$2,238,544.25</u>

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Security Indemnity Insurance Company (01/29/2004)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$499,989.00
Recovery	-	187,099.90
Interest Income	6,006.20	43,244.49
Total Receipts	<u>6,006.20</u>	<u>730,333.39</u>
DISBURSEMENTS:		
Claims Paid	-	284,000.00
Claims Expense Paid	-	98,944.75
Member Refund	272,522.00	272,522.00
Operating Expenses:		
G.F.M.S.	-	10,623.32
Legal & Audit	(75.79)	3,793.37
Travel	-	1,346.82
NCIGF Fee	-	10,731.27
Other	-	1,331.54
Total Operating Expenses	<u>(75.79)</u>	<u>27,826.32</u>
Total Disbursements	<u>272,446.21</u>	<u>683,293.07</u>
Funds Available	<u>(\$266,440.01)</u>	<u>\$47,040.32</u>
Reserves:		
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		-
Other		47,040.32
Workers		-
Total		<u><u>\$47,040.32</u></u>

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Casualty Reciprocal Exchange (08/18/2004)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$1,186,240.00	\$2,700,007.00
Recovery	-	584,331.00
Interest Income	50,632.04	134,887.24
Total Receipts	1,236,872.04	3,419,225.24
DISBURSEMENTS:		
Claims Paid	29,956.20	1,199,269.75
Claims Expense Paid	6,792.98	104,928.46
 Operating Expenses:		
G.F.M.S.	-	76,240.51
Legal & Audit	(888.25)	21,154.50
Travel	427.82	5,428.16
NCIGF Fee	-	42,924.24
Insurance	502.50	3,998.07
Other	1,006.72	7,368.58
Total Operating Expenses	1,048.79	157,114.06
 Total Disbursements	37,797.97	1,461,312.27
Funds Available	\$1,199,074.07	\$1,957,912.97
Reserves:		
Claims Liability Workers		1,548,519.13
Claims Expense Liability Workers		25,554.57
Subtotal Workers		1,574,073.70
Total Reserves		\$1,574,073.70
Funds Available Per Account		
Auto		-
Other		-
Workers		1,957,912.97
Total		\$1,957,912.97

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Vesta Fire Insurance Corporation (08/01/2006)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative Recovery	-	-
	-	130.86
Total Receipts	-	130.86
DISBURSEMENTS:		
Operating Expenses:		
Travel	-	83.66
Other	-	46.87
Administrative Expense	-	0.33
Total Operating Expenses	-	130.86
Total Disbursements	-	130.86
Funds Available	-	-
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$1,465,416.00	\$2,702,936.00
Recovery	661,529.00	3,399,355.77
Interest Income	52,311.92	103,208.79
Total Receipts	<u>2,179,256.92</u>	<u>6,205,500.56</u>
DISBURSEMENTS:		
Claims Paid	23,132.89	2,025,857.17
Claims Expense Paid	21,620.79	513,276.03
Premium Refund	-	295,489.38
Operating Expenses:		
G.F.M.S.	4,283.12	516,362.35
Legal & Audit	(813.39)	14,324.80
Travel	427.82	3,523.16
NCIGF Fee	-	28,211.90
Insurance	502.50	3,997.37
Other	1,030.43	5,252.02
Total Operating Expenses	<u>5,430.48</u>	<u>571,671.60</u>
Total Disbursements	<u>50,184.16</u>	<u>3,406,294.18</u>
Funds Available	<u>\$2,129,072.76</u>	<u>\$2,799,206.38</u>
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Subtotal Auto		<u>-</u>
Claims Liability Other		-
Claims Expense Liability Other		0.50
Subtotal Other		<u>0.50</u>
Claims Liability Workers		1,362,772.25
Claims Expense Liability Workers		41,529.46
Subtotal Workers		<u>1,404,301.71</u>
Total Reserves		<u>\$1,404,302.21</u>
Funds Available Per Account		
Auto		\$359,610.64
Other		(8,354.84)
Workers		2,447,950.58
Total		<u>\$2,799,206.38</u>

Connecticut 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:		
Member Assessment	-	\$49,999.00
Recovery	6,905.00	71,784.68
Interest Income	1,565.04	5,548.38
Total Receipts	8,470.04	127,332.06
DISBURSEMENTS:		
Claims Paid	214.14	6,367.59
Claims Expense Paid	737.24	1,767.57
Operating Expenses:		
G.F.M.S.	-	53,849.60
Other	-	37.83
Total Operating Expenses	-	53,887.43
Total Disbursements	951.38	62,022.59
Funds Available	\$7,518.66	\$65,309.47
Reserves:		
Claims Liability Workers		94,786.86
Claims Expense Liability Workers		8,968.26
Subtotal Workers		103,755.12
Total Reserves		\$103,755.12
Funds Available Per Account		
Auto		\$1,529.57
Other		-
Workers		63,779.90
Total		\$65,309.47

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
MIIX Insurance Company (04/09/2008)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$179.00	\$2,499,991.00
Interest Income	13,997.44	52,439.96
Total Receipts	<u>14,176.44</u>	<u>2,552,430.96</u>
DISBURSEMENTS:		
Claims Paid	1,149,700.00	1,744,200.00
Claims Expense Paid	103,797.65	823,709.46
Operating Expenses:		
G.F.M.S.	9,468.78	80,040.41
Legal & Audit	1,102.98	1,840.54
Travel	427.82	795.36
NCIGF Fee	-	5,386.26
Insurance	502.50	1,085.60
Other	1,006.16	1,749.65
Total Operating Expenses	<u>12,508.24</u>	<u>90,897.82</u>
Total Disbursements	<u>1,266,005.89</u>	<u>2,658,807.28</u>
Funds Available	<u>(\$1,251,829.45)</u>	<u>(\$106,376.32)</u>
Reserves:		
Claims Liability Other		400,201.00
Claims Expense Liability Other		29,340.63
Subtotal Other		<u>429,541.63</u>
Total Reserves		<u>\$429,541.63</u>
Funds Available Per Account		
Auto		-
Other		(106,376.32)
Workers		-
Total		<u>(\$106,376.32)</u>

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Eagle Insurance Company (09/28/2008)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Expense Paid	-	476.00
Operating Expenses:		
Other	-	14.40
Total Operating Expenses	-	14.40
Total Disbursements	-	490.40
Funds Available	-	(\$490.40)
Reserves:		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Subtotal Auto		-
Total Reserves		-
Funds Available Per Account		
Auto		(\$490.40)
Other		-
Workers		-
Total		(\$490.40)

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2012
Imperial Casualty & Indemnity Company (05/12/2010)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$296,560.00	\$300,001.00
Interest Income	3,383.17	3,383.17
Total Receipts	299,943.17	303,384.17
DISBURSEMENTS:		
Claims Paid	91,931.90	164,260.73
Claims Expense Paid	7,217.14	15,654.19
 Operating Expenses:		
G.F.M.S.	-	37,871.33
Travel	48.73	48.73
Other	-	35.62
Total Operating Expenses	48.73	37,955.68
Total Disbursements	99,197.77	217,870.60
Funds Available	\$200,745.40	\$85,513.57
 Reserves:		
Claims Liability Workers		149,456.77
Claims Expense Liability Workers		13,665.97
Subtotal Workers		163,122.74
Total Reserves		\$163,122.74
 Funds Available Per Account		
Auto		-
Other		-
Workers		85,513.57
Total		\$85,513.57

Connecticut 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	-	\$1,000,005.00
Interest Income	19,865.38	43,807.33
Total Receipts	19,865.38	1,043,812.33
DISBURSEMENTS:		
Claims Paid	178,344.16	284,070.86
Claims Expense Paid	10,425.19	26,741.85
Operating Expenses:		
G.F.M.S.	46,223.63	66,374.60
Legal & Audit	3,587.92	3,587.92
Travel	427.82	427.82
Insurance	502.50	502.50
Other	564.38	575.65
Total Operating Expenses	51,306.25	71,468.49
Total Disbursements	240,075.60	382,281.20
Funds Available	(\$220,210.22)	\$661,531.13
Reserves:		
Claims Liability Workers		286,942.70
Claims Expense Liability Workers		17,343.27
Subtotal Workers		304,285.97
Total Reserves		\$304,285.97
Funds Available Per Account		
Auto		-
Other		-
Workers		661,531.13
Total		\$661,531.13

Connecticut 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:		
Member Assessment	\$3,541,605.00	\$3,668,945.00
Interest Income	48,562.16	48,562.16
Total Receipts	3,590,167.16	3,717,507.16
DISBURSEMENTS:		
Claims Paid	1,062,385.22	1,261,097.78
Claims Expense Paid	148,796.33	193,908.26
 Operating Expenses:		
G.F.M.S.	314,479.68	641,823.42
Legal & Audit	1,102.91	1,840.61
Travel	427.82	890.99
NCIGF Fee	-	5,386.26
Insurance	502.50	1,085.60
Other	1,197.40	2,025.55
Total Operating Expenses	317,710.31	653,052.43
 Total Disbursements	1,528,891.86	2,108,058.47
Funds Available	\$2,061,275.30	\$1,609,448.69
 Reserves:		
Claims Liability Auto		590,298.18
Claims Expense Liability Auto		44,705.39
Subtotal Auto		635,003.57
Claims Liability Other		201,707.82
Claims Expense Liability Other		90,095.05
Subtotal Other		291,802.87
Claims Liability Workers		2,076,066.17
Claims Expense Liability Workers		120,117.73
Subtotal Workers		2,196,183.90
Total Reserves		\$3,122,990.34
Funds Available Per Account		
Auto		\$1,419.25
Other		61,295.74
Workers		1,546,733.70
Total		\$1,609,448.69

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$8,063,604.00	\$8,155,331.00
Interest Income	158,413.06	158,413.06
Total Receipts	<u>8,222,017.06</u>	<u>8,313,744.06</u>
DISBURSEMENTS:		
Claims Paid	1,055,674.86	1,498,295.58
Claims Expense Paid	169,038.22	211,829.76
Operating Expenses:		
G.F.M.S.	317,911.92	621,602.94
Legal & Audit	333.15	333.15
Travel	428.10	428.10
Insurance	502.50	502.50
Other	702.70	854.15
Total Operating Expenses	<u>319,878.37</u>	<u>623,720.84</u>
Total Disbursements	<u>1,544,591.45</u>	<u>2,333,846.18</u>
Funds Available	<u>\$6,677,425.61</u>	<u>\$5,979,897.88</u>
Reserves:		
Claims Liability Auto		100,000.00
Claims Expense Liability Auto		2,272.72
Subtotal Auto		<u>102,272.72</u>
Claims Liability Other		371,861.00
Claims Expense Liability Other		167,792.68
Subtotal Other		<u>539,653.68</u>
Claims Liability Workers		5,700,611.44
Claims Expense Liability Workers		368,619.00
Subtotal Workers		<u>6,069,230.44</u>
Total Reserves		<u>\$6,711,156.84</u>
Funds Available Per Account		
Auto		(\$10,481.94)
Other		398,517.81
Workers		5,591,862.01
Total		<u>\$5,979,897.88</u>