

CONNECTICUT INSURANCE GUARANTY ASSOCIATION
Balance Sheet
December 31, 2013

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$6,982,375.25
Investments	75,002,516.25
Total Assets	<u>\$81,984,891.50</u>
Fund Balance	<u>\$81,984,891.50</u>

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Total All Insolvencies**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	(\$11.00)	\$231,119.67
Member Assessment	4,065,920.00	308,934,493.00
Recovery	13,759,182.38	199,124,462.11
Interest Income	759,339.98	56,194,974.57
Total Receipts	18,584,431.36	564,485,049.35
DISBURSEMENTS:		
Claims Paid	5,230,375.11	181,621,210.51
Helmsman Claims Paid	159,262.78	28,897,010.22
Claims Expense Paid	1,034,586.49	32,047,727.52
Helmsman Claims Expense Paid	446.17	2,591,817.81
Premium Refund	-	1,073,621.62
Member Refund	1,120,515.00	207,944,376.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	179,595.73
G.F.M.S.	1,727,688.96	23,761,929.10
Legal & Audit	36,884.21	2,629,183.53
Travel	10,738.05	246,036.06
NCIGF Fee	63,744.00	866,627.71
Insurance	8,080.00	51,990.00
Other	50,394.69	365,670.74
Administrative Expense	(11.00)	223,361.30
Total Operating Expenses	1,897,518.91	28,324,394.17
Total Disbursements	9,442,704.46	482,500,157.85
Funds Available	\$9,141,726.90	\$81,984,891.50
Reserves:		
Claims Liability Auto		1,666,633.50
Claims Expense Liability Auto		119,655.07
Subtotal Auto		1,786,288.57
Claims Liability Other		2,328,869.00
Claims Expense Liability Other		343,818.30
Subtotal Other		2,672,687.30
Claims Liability Workers		83,173,928.89
Claims Expense Liability Workers		3,026,074.45
Unearned Premium Liability Workers		-
Subtotal Workers		86,200,003.34
Total Reserves		\$90,658,979.21
Funds Available Per Account		
Auto		\$1,315,610.79
Other		6,397,382.33
Workers		74,054,370.19
Total		\$81,767,363.31

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Administrative**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment Administrative	\$92,630.36	\$320,264.87
Recovery	-	106,895.86
Interest Income	1,946.67	1,946.67
Total Receipts	94,577.03	429,107.40
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	9,095.32
Total Operating Expenses	-	10,095.32
Total Disbursements	-	10,095.32
Funds Available	\$94,577.03	\$419,012.08
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto		(\$11,659.24)
Other		80,387.95
Workers		132,755.18
Total		\$201,483.89

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Consolidated Statement of Closed Insolvencies**

	Inception To Date
RECEIPTS:	
Member Assessment Administrative	(\$89,145.20)
Member Assessment	27,752,151.00
Recovery	12,587,138.45
Interest Income	3,407,868.03
Total Receipts	43,658,012.28
DISBURSEMENTS:	
Claims Paid	14,916,125.89
Helmsman Claims Paid	114,099.76
Claims Expense Paid	2,952,139.86
Helmsman Claims Expense Paid	15,193.52
Premium Refund	265,900.93
Member Refund	22,538,293.00
Operating Expenses:	
Service Fee - ISO, Etc.	179,595.73
G.F.M.S.	1,968,545.99
Legal & Audit	262,225.66
Travel	66,190.61
NCIGF Fee	119,250.53
Other	68,309.59
Administrative Expense	192,141.21
Total Operating Expenses	2,856,259.32
Total Disbursements	43,658,012.28
Funds Available	-

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
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	47,728.90	3,549,215.06
Interest Income	10,340.19	1,118,260.96
Total Receipts	<u>58,069.09</u>	<u>15,195,547.02</u>
DISBURSEMENTS:		
Claims Paid	(2,028.75)	5,125,908.95
Helmsman Claims Paid	-	774,804.57
Claims Expense Paid	10,915.55	1,763,194.60
Helmsman Claims Expense Paid	-	91,375.68
Premium Refund	-	3,089.50
Member Refund	94,257.00	5,744,439.00
Operating Expenses:		
G.F.M.S.	-	436,840.04
Legal & Audit	1,239.14	62,099.47
Travel	592.58	20,817.01
NCIGF Fee	4,553.11	75,662.70
Insurance	448.89	4,446.96
Other	763.40	24,083.52
Total Operating Expenses	<u>7,597.12</u>	<u>623,949.70</u>
Total Disbursements	<u>110,740.92</u>	<u>14,126,762.00</u>
Funds Available	<u>(\$52,671.83)</u>	<u>\$1,068,785.02</u>
Reserves:		
Claims Liability Workers		700,355.86
Claims Expense Liability Workers		28,169.89
Subtotal Workers		<u>728,525.75</u>
Total Reserves		<u>\$728,525.75</u>
Funds Available Per Account		
Auto		\$11,550.21
Other		66,310.57
Workers		990,924.24
Total		<u><u>\$1,068,785.02</u></u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Transit Casualty Company (12/03/1985)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$69,640,706.00
Recovery	-	45,960,326.40
Interest Income	9,078.12	18,040,003.37
Total Receipts	<u>9,078.12</u>	<u>133,641,035.77</u>
DISBURSEMENTS:		
Claims Paid	637.50	44,126,533.22
Helmsman Claims Paid	-	354,655.25
Claims Expense Paid	1,543.34	1,272,011.77
Helmsman Claims Expense Paid	-	2,252.77
Premium Refund	-	28,406.52
Member Refund	-	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	<u>-</u>	<u>1,858,102.02</u>
Total Disbursements	<u>2,180.84</u>	<u>132,704,712.55</u>
Funds Available	<u>\$6,897.28</u>	<u>\$936,323.22</u>
Reserves:		
Claims Liability Workers		261,041.52
Claims Expense Liability Workers		5,664.02
Subtotal Workers		<u>266,705.54</u>
Total Reserves		<u>\$266,705.54</u>
Funds Available Per Account		
Auto		\$26,104.85
Other		768,745.28
Workers		141,473.09
Total		<u>\$936,323.22</u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Midland Insurance Company (04/03/1986)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$14,859,265.00
Recovery	72,583.59	3,662,754.18
Interest Income	12,864.76	2,336,394.46
Total Receipts	85,448.35	20,858,413.64
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	-	4,791,787.00
Operating Expenses:		
G.F.M.S.	-	318,594.63
Legal & Audit	-	72,268.14
Travel	128.54	13,145.64
NCIGF Fee	-	22,887.65
Other	-	13,316.81
Total Operating Expenses	128.54	440,212.87
Total Disbursements	128.54	19,478,418.56
Funds Available	\$85,319.81	\$1,379,995.08
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		\$3,416.38
Other		778,388.65
Workers		598,190.05
Total		\$1,379,995.08

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
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	3,892.68	109,260.23
Total Receipts	3,892.68	3,782,210.94
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	\$3,892.68	\$401,753.17
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto	-	-
Other	-	401,753.17
Workers	-	-
Total	-	\$401,753.17

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
American Mutual Liability Insurance Company (03/09/1989)

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$13,024,326.00
Recovery	5,859,963.74	29,227,287.22
Interest Income	54,684.25	6,218,851.60
Total Receipts	5,914,647.99	48,470,464.82
DISBURSEMENTS:		
Claims Paid	(179,464.79)	1,863,284.43
Helmsman Claims Paid	112,687.93	14,926,354.80
Claims Expense Paid	74,819.92	2,215,293.16
Helmsman Claims Expense Paid	446.17	1,410,629.44
Premium Refund	-	186.98
Member Refund	-	16,680,581.00
Operating Expenses:		
G.F.M.S.	100,126.47	2,399,988.70
Legal & Audit	2,937.06	299,421.00
Travel	592.58	18,571.12
NCIGF Fee	4,553.11	75,663.01
Insurance	448.89	4,446.96
Other	763.40	25,230.12
Total Operating Expenses	109,421.51	2,823,320.91
Total Disbursements	117,910.74	39,919,650.72
Funds Available	\$5,796,737.25	\$8,550,814.10
Reserves:		
Claims Liability Workers		6,101,405.41
Claims Expense Liability Workers		213,733.60
Subtotal Workers		6,315,139.01
Total Reserves		\$6,315,139.01
Funds Available Per Account		
Auto		(\$160,121.42)
Other		(152,931.55)
Workers		8,863,867.07
Total		\$8,550,814.10

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
American Mutual of Boston (03/09/1989)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$25,445,831.00
Recovery	1,012,500.00	5,627,234.20
Interest Income	25,468.32	6,751,175.54
Total Receipts	<u>1,037,968.32</u>	<u>37,824,240.74</u>
DISBURSEMENTS:		
Claims Paid	40,304.93	2,876,373.00
Helmsman Claims Paid	46,574.85	12,134,948.93
Claims Expense Paid	19,139.44	899,340.56
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	5,912.06	89,470.63
Travel	592.58	18,571.15
NCIGF Fee	4,553.11	75,663.02
Insurance	448.89	4,446.96
Other	774.40	24,882.55
Total Operating Expenses	<u>12,281.04</u>	<u>1,133,289.40</u>
Total Disbursements	<u>118,300.26</u>	<u>34,727,914.45</u>
Funds Available	<u>\$919,668.06</u>	<u>\$3,096,326.29</u>
Reserves:		
Claims Liability Workers		1,881,883.70
Claims Expense Liability Workers		55,157.16
Subtotal Workers		<u>1,937,040.86</u>
Total Reserves		<u>\$1,937,040.86</u>
Funds Available Per Account		
Auto		\$47,043.02
Other		4,280.53
Workers		3,045,002.74
Total		<u>\$3,096,326.29</u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
American Universal Insurance Company (01/08/1991)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$6,733,285.00
Recovery	-	1,651,491.99
Interest Income	655.31	831,970.93
Total Receipts	<u>655.31</u>	<u>9,216,747.92</u>
DISBURSEMENTS:		
Claims Paid	11,142.00	4,244,105.16
Claims Expense Paid	5,064.95	857,831.06
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	<u>-</u>	<u>675,771.64</u>
Total Disbursements	<u>16,206.95</u>	<u>9,154,865.05</u>
Funds Available	<u>(\$15,551.64)</u>	<u>\$61,882.87</u>
Reserves:		
Claims Liability Workers		104,461.00
Claims Expense Liability Workers		21,264.96
Subtotal Workers		<u>125,725.96</u>
Total Reserves		<u>\$125,725.96</u>
Funds Available Per Account		
Auto		\$4,825.79
Other		1,317.46
Workers		55,739.62
Total		<u><u>\$61,882.87</u></u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Western Employers Insurance Company (04/23/1991)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$2,480,577.00
Recovery	-	2,406,352.55
Interest Income	16,923.26	1,241,836.12
Total Receipts	<u>16,923.26</u>	<u>6,128,765.67</u>
DISBURSEMENTS:		
Claims Paid	40,226.16	1,530,276.50
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	<u>-</u>	<u>424,247.41</u>
Total Disbursements	<u>40,226.16</u>	<u>4,397,677.84</u>
Funds Available	<u>(\$23,302.90)</u>	<u>\$1,731,087.83</u>
Reserves:		
Claims Liability Workers		618,970.36
Claims Expense Liability Workers		24,079.87
Subtotal Workers		<u>643,050.23</u>
Total Reserves		<u>\$643,050.23</u>
Funds Available Per Account		
Auto		-
Other		(2,552.19)
Workers		1,733,640.02
Total		<u>\$1,731,087.83</u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Employers Casualty Company (02/11/1994)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$389,723.00	\$944,995.00
Recovery	950.00	676,028.00
Interest Income	7,355.86	249,926.21
Total Receipts	398,028.86	1,870,949.21
DISBURSEMENTS:		
Claims Paid	44,132.92	680,669.14
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	44,132.92	1,128,064.97
Funds Available	\$353,895.94	\$742,884.24
Reserves:		
Claims Liability Workers		910,971.69
Claims Expense Liability Workers		6,494.75
Subtotal Workers		917,466.44
Total Reserves		\$917,466.44
Funds Available Per Account		
Auto		-
Other		-
Workers		742,884.24
Total		\$742,884.24

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
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	20,000.00	53,693.28
Claims Expense Paid	2,183.33	8,821.73
 Operating Expenses:		
G.F.M.S.	-	6,260.11
Legal & Audit	-	747.50
Other	11.00	354.29
Administrative Expense	(11.00)	3,841.26
Total Operating Expenses	-	11,203.16
Total Disbursements	22,183.33	73,718.17
Funds Available	(\$22,183.33)	(\$22,183.33)
 Reserves:		
Claims Expense Liability Workers		316.67
Subtotal Workers		316.67
Total Reserves		\$316.67
 Funds Available Per Account		
Auto		-
Other		-
Workers		(22,183.33)
Total		(\$22,183.33)

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Acceleration National Insurance (02/28/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$264,970.00
Recovery	-	185,562.49
Interest Income	1,526.58	7,204.93
Total Receipts	1,526.58	457,737.42
DISBURSEMENTS:		
Claims Paid	-	253,753.35
Claims Expense Paid	580.00	2,022.00
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	580.00	300,182.81
Funds Available	\$946.58	\$157,554.61
Reserves:		
Claims Expense Liability Auto		-
Subtotal Auto		-
Total Reserves		-
Funds Available Per Account		
Auto		\$157,554.61
Other		-
Workers		-
Total		\$157,554.61

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Reliance Insurance Company (10/03/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$56,169,712.00
Recovery	1,377,485.48	43,912,455.81
Interest Income	187,858.44	9,135,465.52
Total Receipts	1,565,343.92	109,217,633.33
DISBURSEMENTS:		
Claims Paid	646,224.08	38,988,257.25
Claims Expense Paid	153,001.41	10,197,589.60
Premium Refund	-	175,616.38
Member Refund	-	32,870,241.00
Operating Expenses:		
G.F.M.S.	267,717.61	6,800,586.71
Legal & Audit	1,239.14	185,602.94
Travel	645.73	8,938.20
NCIGF Fee	4,553.11	60,027.22
Insurance	448.89	4,446.26
Other	915.50	17,845.78
Total Operating Expenses	275,519.98	7,077,447.11
Total Disbursements	1,074,745.47	89,309,151.34
Funds Available	\$490,598.45	\$19,908,481.99
Reserves:		
Claims Expense Liability Auto		-
Subtotal Auto		-
Claims Liability Other		600,001.00
Claims Expense Liability Other		32,837.50
Subtotal Other		632,838.50
Claims Liability Workers		17,735,539.51
Claims Expense Liability Workers		546,410.24
Subtotal Workers		18,281,949.75
Total Reserves		\$18,914,788.25
Funds Available Per Account		
Auto		\$342,566.83
Other		(340,547.45)
Workers		19,906,462.61
Total		\$19,908,481.99

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Frontier Insurance Company (10/15/2001)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	342.03	342.03
Claims Expense Paid	1,027.54	1,027.54
Operating Expenses:		
Other	38.07	38.07
Total Operating Expenses	38.07	38.07
Total Disbursements	1,407.64	1,407.64
Funds Available	(\$1,407.64)	(\$1,407.64)
Reserves:		
Claims Liability Other		10,000.00
Claims Expense Liability Other		1,975.00
Subtotal Other		11,975.00
Claims Liability Workers		27,657.97
Claims Expense Liability Workers		13,997.46
Subtotal Workers		41,655.43
Total Reserves		\$53,630.43
Funds Available Per Account		
Auto		-
Other		(1,044.04)
Workers		(363.60)
Total		(\$1,407.64)

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
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	-	9,955,245.00
Operating Expenses:		
G.F.M.S.	-	207,687.18
Legal & Audit	-	29,646.36
Travel	-	4,140.79
NCIGF Fee	-	29,491.03
Insurance	-	756.47
Other	17.60	12,160.28
Total Operating Expenses	17.60	283,882.11
Total Disbursements	17.60	20,785,089.91
Funds Available	(\$17.60)	(\$11,263.51)
Reserves:		
Claims Liability Workers		40,000.00
Claims Expense Liability Workers		2,500.00
Subtotal Workers		42,500.00
Total Reserves		\$42,500.00
Funds Available Per Account		
Auto		-
Other		1,260.62
Workers		(12,524.13)
Total		(\$11,263.51)

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Home Insurance Company (06/13/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$1,558,904.00	\$7,289,390.00
Recovery	383,308.48	6,661,081.06
Interest Income	62,091.47	789,657.73
Total Receipts	2,004,303.95	14,740,128.79
DISBURSEMENTS:		
Claims Paid	917,645.22	6,423,559.54
Claims Expense Paid	34,423.97	751,949.60
 Operating Expenses:		
G.F.M.S.	(8,408.00)	1,281,284.79
Legal & Audit	2,013.27	36,072.96
Travel	704.22	7,548.07
NCIGF Fee	4,553.11	52,768.84
Insurance	448.89	4,446.26
Other	860.47	10,530.86
Total Operating Expenses	171.96	1,392,651.78
Total Disbursements	952,241.15	8,568,160.92
Funds Available	\$1,052,062.80	\$6,171,967.87
 Reserves:		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		2.00
Claims Liability Workers		5,981,945.41
Claims Expense Liability Workers		233,250.76
Subtotal Workers		6,215,196.17
Total Reserves		\$6,215,198.17
 Funds Available Per Account		
Auto		-
Other		8,227.63
Workers		6,163,740.24
Total		\$6,171,967.87

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Fremont Indemnity Company (07/02/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$3,000,009.00
Recovery	62,566.00	1,655,367.00
Interest Income	29,880.12	622,989.18
Total Receipts	92,446.12	5,278,365.18
DISBURSEMENTS:		
Claims Paid	96,979.09	1,734,980.37
Claims Expense Paid	5,709.99	222,705.20
Operating Expenses:		
G.F.M.S.	-	145,567.09
Legal & Audit	1,239.14	24,468.01
Travel	592.58	6,810.96
NCIGF Fee	4,553.11	52,768.84
Insurance	448.89	4,446.26
Other	763.40	9,632.92
Total Operating Expenses	7,597.12	243,694.08
Total Disbursements	110,286.20	2,201,379.65
Funds Available	(\$17,840.08)	\$3,076,985.53
Reserves:		
Claims Liability Workers		2,026,196.64
Claims Expense Liability Workers		28,699.94
Subtotal Workers		2,054,896.58
Total Reserves		\$2,054,896.58
Funds Available Per Account		
Auto		-
Other		-
Workers		3,076,985.53
Total		\$3,076,985.53

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Legion Insurance Company (07/28/2003)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$29,250,745.00
Recovery	3,282,450.31	26,258,417.11
Interest Income	176,951.78	3,254,643.68
Total Receipts	<u>3,459,402.09</u>	<u>58,763,805.79</u>
DISBURSEMENTS:		
Claims Paid	386,053.94	21,636,258.26
Claims Expense Paid	29,714.43	6,479,340.46
Premium Refund	-	284,541.88
Member Refund	862,780.00	5,962,212.00
Operating Expenses:		
G.F.M.S.	(14,100.60)	3,617,514.76
Legal & Audit	1,662.29	218,155.19
Travel	735.84	8,875.87
NCIGF Fee	4,553.11	52,768.84
Insurance	448.89	4,446.26
Other	787.60	12,047.61
Total Operating Expenses	<u>(5,912.87)</u>	<u>3,913,808.53</u>
Total Disbursements	<u>1,272,635.50</u>	<u>38,276,161.13</u>
Funds Available	<u>\$2,186,766.59</u>	<u>\$20,487,644.66</u>
Reserves:		
Claims Liability Other		30,000.00
Claims Expense Liability Other		5,805.00
Subtotal Other		<u>35,805.00</u>
Claims Liability Workers		4,208,366.62
Claims Expense Liability Workers		182,195.97
Subtotal Workers		<u>4,390,562.59</u>
Total Reserves		<u>\$4,426,367.59</u>
Funds Available Per Account		
Auto		\$1,027,218.44
Other		4,291,611.94
Workers		15,168,814.28
Total		<u>\$20,487,644.66</u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Villanova Insurance Company (07/28/2003)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,700,001.00
Recovery	601,166.19	2,268,063.36
Interest Income	21,346.48	165,472.32
Total Receipts	622,512.67	5,133,536.68
DISBURSEMENTS:		
Claims Paid	230,900.36	1,893,698.13
Claims Expense Paid	6,747.14	262,538.42
Premium Refund	-	4,145.00
Operating Expenses:		
G.F.M.S.	3,029.09	262,564.44
Legal & Audit	1,239.14	24,493.68
Travel	592.58	6,811.46
NCIGF Fee	4,553.11	52,774.35
Insurance	448.89	4,447.09
Other	763.40	9,280.90
Total Operating Expenses	10,626.21	360,371.92
Total Disbursements	248,273.71	2,520,753.47
Funds Available	\$374,238.96	\$2,612,783.21
Reserves:		
Claims Liability Workers		797,683.57
Claims Expense Liability Workers		30,733.48
Subtotal Workers		828,417.05
Total Reserves		\$828,417.05
Funds Available Per Account		
Auto		(\$12,139.56)
Other		1,741.60
Workers		2,623,181.17
Total		\$2,612,783.21

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Casualty Reciprocal Exchange (08/18/2004)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$2,700,007.00
Recovery	9,972.37	594,303.37
Interest Income	18,898.75	153,785.99
Total Receipts	28,871.12	3,448,096.36
DISBURSEMENTS:		
Claims Paid	33,574.90	1,232,844.65
Claims Expense Paid	3,060.60	107,989.06
Operating Expenses:		
G.F.M.S.	-	76,240.51
Legal & Audit	1,239.14	22,393.64
Travel	592.58	6,020.74
NCIGF Fee	4,553.11	47,477.35
Insurance	448.89	4,446.96
Other	763.40	8,131.98
Total Operating Expenses	7,597.12	164,711.18
Total Disbursements	44,232.62	1,505,544.89
Funds Available	(\$15,361.50)	\$1,942,551.47
Reserves:		
Claims Liability Workers		1,252,243.23
Claims Expense Liability Workers		25,076.47
Subtotal Workers		1,277,319.70
Total Reserves		\$1,277,319.70
Funds Available Per Account		
Auto		-
Other		-
Workers		1,942,551.47
Total		\$1,942,551.47

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Shelby Insurance Company (08/01/2006)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$266,589.00	\$2,969,525.00
Recovery	1,046,559.00	4,445,914.77
Interest Income	32,396.80	135,605.59
Total Receipts	1,345,544.80	7,551,045.36
DISBURSEMENTS:		
Claims Paid	48,334.70	2,074,191.87
Claims Expense Paid	6,178.24	519,454.27
Premium Refund	-	295,489.38
 Operating Expenses:		
G.F.M.S.	8,029.08	524,391.43
Legal & Audit	2,831.14	17,155.94
Travel	592.57	4,115.73
NCIGF Fee	4,553.11	32,765.01
Insurance	448.89	4,446.26
Other	763.40	6,015.42
Total Operating Expenses	17,218.19	588,889.79
Total Disbursements	71,731.13	3,478,025.31
Funds Available	\$1,273,813.67	\$4,073,020.05
 Reserves:		
Claims Expense Liability Other		-
Subtotal Other		-
Claims Liability Workers		1,314,437.55
Claims Expense Liability Workers		41,586.22
Subtotal Workers		1,356,023.77
Total Reserves		\$1,356,023.77
 Funds Available Per Account		
Auto		\$324,856.07
Other		379,285.57
Workers		3,368,878.41
Total		\$4,073,020.05

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Shelby Casualty Insurance Company (08/01/2006)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$49,999.00
Recovery	-	71,784.68
Interest Income	331.96	5,880.34
Total Receipts	331.96	127,664.02
DISBURSEMENTS:		
Claims Paid	61,449.02	67,816.61
Claims Expense Paid	16,074.80	17,842.37
Operating Expenses:		
G.F.M.S.	-	53,849.60
Other	-	37.83
Total Operating Expenses	-	53,887.43
Total Disbursements	77,523.82	139,546.41
Funds Available	(\$77,191.86)	(\$11,882.39)
Reserves:		
Claims Liability Workers		98,726.49
Claims Expense Liability Workers		14,849.36
Subtotal Workers		113,575.85
Total Reserves		\$113,575.85
Funds Available Per Account		
Auto		\$1,537.40
Other		-
Workers		(13,419.79)
Total		(\$11,882.39)

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
MIIX Insurance Company (04/09/2008)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$1.00	\$2,499,992.00
Interest Income	-	52,439.96
Total Receipts	1.00	2,552,431.96
DISBURSEMENTS:		
Claims Paid	-	1,744,200.00
Claims Expense Paid	51,638.11	875,347.57
Operating Expenses:		
G.F.M.S.	-	80,040.41
Legal & Audit	1,239.14	3,079.68
Travel	592.57	1,387.93
NCIGF Fee	4,553.11	9,939.37
Insurance	448.89	1,534.49
Other	763.40	2,513.05
Total Operating Expenses	7,597.11	98,494.93
Total Disbursements	59,235.22	2,718,042.50
Funds Available	(\$59,234.22)	(\$165,610.54)
Reserves:		
Claims Liability Other		400,000.00
Claims Expense Liability Other		25,681.96
Subtotal Other		425,681.96
Total Reserves		\$425,681.96
Funds Available Per Account		
Auto		-
Other		(165,610.54)
Workers		-
Total		(\$165,610.54)

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Imperial Casualty & Indemnity Company (05/12/2010)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	-	\$300,001.00
Interest Income	435.08	3,818.25
Total Receipts	435.08	303,819.25
DISBURSEMENTS:		
Claims Paid	44,876.35	209,137.08
Claims Expense Paid	2,899.69	18,553.88
Operating Expenses:		
G.F.M.S.	16,107.91	53,979.24
Travel	-	48.73
Other	-	35.62
Total Operating Expenses	16,107.91	54,063.59
Total Disbursements	63,883.95	281,754.55
Funds Available	(\$63,448.87)	\$22,064.70
Reserves:		
Claims Liability Workers		162,602.40
Claims Expense Liability Workers		10,766.28
Subtotal Workers		173,368.68
Total Reserves		\$173,368.68
Funds Available Per Account		
Auto		-
Other		-
Workers		22,064.70
Total		\$22,064.70

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Eastern Casualty Insurance Company (06/09/2010)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$1,000,005.00
Interest Income	5,897.15	49,704.48
Total Receipts	<u>5,897.15</u>	<u>1,049,709.48</u>
DISBURSEMENTS:		
Claims Paid	29,913.70	313,984.56
Claims Expense Paid	4,231.97	30,973.82
Operating Expenses:		
G.F.M.S.	47,637.24	114,011.84
Legal & Audit	1,239.14	4,827.06
Travel	592.57	1,020.39
NCIGF Fee	4,553.11	4,553.11
Insurance	448.89	951.39
Other	787.25	1,362.90
Total Operating Expenses	<u>55,258.20</u>	<u>126,726.69</u>
Total Disbursements	<u>89,403.87</u>	<u>471,685.07</u>
Funds Available	<u>(\$83,506.72)</u>	<u>\$578,024.41</u>
Reserves:		
Claims Liability Workers		312,646.71
Claims Expense Liability Workers		15,807.80
Subtotal Workers		<u>328,454.51</u>
Total Reserves		<u>\$328,454.51</u>
Funds Available Per Account		
Auto		-
Other		-
Workers		578,024.41
Total		<u>\$578,024.41</u>

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Atlantic Mutual Insurance Company (04/27/2011)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$506,052.00	\$4,174,997.00
Interest Income	13,102.51	61,664.67
Total Receipts	519,154.51	4,236,661.67
DISBURSEMENTS:		
Claims Paid	589,531.87	1,850,629.65
Claims Expense Paid	164,253.29	358,161.55
Operating Expenses:		
G.F.M.S.	139,242.35	781,065.77
Legal & Audit	1,479.30	3,319.91
Travel	592.57	1,483.56
NCIGF Fee	4,553.11	9,939.37
Insurance	448.89	1,534.49
Other	881.79	2,907.34
Total Operating Expenses	147,198.01	800,250.44
Total Disbursements	900,983.17	3,009,041.64
Funds Available	(\$381,828.66)	\$1,227,620.03
Reserves:		
Claims Liability Auto		320,502.00
Claims Expense Liability Auto		21,411.63
Subtotal Auto		341,913.63
Claims Liability Other		630,002.00
Claims Expense Liability Other		7,240.96
Subtotal Other		637,242.96
Claims Liability Workers		1,873,111.65
Claims Expense Liability Workers		102,418.36
Subtotal Workers		1,975,530.01
Total Reserves		\$2,954,686.60
Funds Available Per Account		
Auto		(\$284,060.00)
Other		(202,023.18)
Workers		1,713,703.21
Total		\$1,227,620.03

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Centennial Insurance Company (04/27/2011)**

	Year To Date	Inception To Date
RECEIPTS:		
Member Assessment	\$1,344,651.00	\$9,499,982.00
Interest Income	65,162.35	223,575.41
Total Receipts	1,409,813.35	9,723,557.41
DISBURSEMENTS:		
Claims Paid	733,822.76	2,232,118.34
Claims Expense Paid	145,548.79	357,378.55
Operating Expenses:		
G.F.M.S.	257,235.58	878,838.52
Legal & Audit	1,869.15	2,202.30
Travel	592.72	1,020.82
NCIGF Fee	4,553.57	4,553.57
Insurance	448.89	951.39
Other	922.02	1,776.17
Total Operating Expenses	265,621.93	889,342.77
Total Disbursements	1,144,993.48	3,478,839.66
Funds Available	\$264,819.87	\$6,244,717.75
Reserves:		
Claims Liability Auto		100,000.00
Claims Expense Liability Auto		3,416.31
Subtotal Auto		103,416.31
Claims Liability Other		448,863.00
Claims Expense Liability Other		201,792.40
Subtotal Other		650,655.40
Claims Liability Workers		9,698,237.27
Claims Expense Liability Workers		368,802.45
Subtotal Workers		10,067,039.72
Total Reserves		\$10,821,111.43
Funds Available Per Account		
Auto		(\$88,004.69)
Other		558,084.94
Workers		5,774,637.50
Total		\$6,244,717.75

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Ullico Casualty Company (03/11/2013)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	803,713.34	803,713.34
Claims Expense Paid	111,705.09	111,705.09
Operating Expenses:		
G.F.M.S.	513,308.67	513,308.67
Legal & Audit	3,542.20	3,542.20
Travel	501.34	501.34
Insurance	448.89	448.89
Other	19,544.37	19,544.37
Total Operating Expenses	537,345.47	537,345.47
Total Disbursements	1,452,763.90	1,452,763.90
Funds Available	(\$1,452,763.90)	(\$1,452,763.90)
Reserves:		
Claims Liability Auto		421,130.50
Claims Expense Liability Auto		75,832.23
Subtotal Auto		496,962.73
Claims Liability Workers		2,566,898.19
Claims Expense Liability Workers		397,889.26
Subtotal Workers		2,964,787.45
Total Reserves		\$3,461,750.18
Funds Available Per Account		
Auto		(\$46,042.23)
Other		-
Workers		(1,406,721.67)
Total		(\$1,452,763.90)

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Lumbermens Mutual Casualty Company (05/10/2013)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	65,631.10	65,631.10
Claims Expense Paid	94,340.22	94,340.22
Operating Expenses:		
G.F.M.S.	233,358.53	233,358.53
Legal & Audit	2,062.31	2,062.31
Travel	501.34	501.34
Insurance	448.89	448.89
Other	6,551.02	6,551.02
Total Operating Expenses	242,922.09	242,922.09
Total Disbursements	402,893.41	402,893.41
Funds Available	(\$402,893.41)	(\$402,893.41)
Reserves:		
Claims Liability Other		210,002.00
Claims Expense Liability Other		68,484.48
Subtotal Other		278,486.48
Claims Liability Workers		2,017,147.37
Claims Expense Liability Workers		125,853.09
Subtotal Workers		2,143,000.46
Total Reserves		\$2,421,486.94
Funds Available Per Account		
Auto		-
Other		(79,304.63)
Workers		(323,588.78)
Total		(\$402,893.41)

**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
American Manufacturers Mutual Ins. Co (05/10/2013)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	78,398.66	78,398.66
Claims Expense Paid	14,682.59	14,682.59
Operating Expenses:		
G.F.M.S.	39,829.83	39,829.83
Legal & Audit	1,950.72	1,950.72
Travel	501.34	501.34
Insurance	448.89	448.89
Other	6,500.77	6,500.77
Total Operating Expenses	49,231.55	49,231.55
Total Disbursements	142,312.80	142,312.80
Funds Available	(\$142,312.80)	(\$142,312.80)
Reserves:		
Claims Liability Auto		25,000.00
Claims Expense Liability Auto		5,000.00
Subtotal Auto		30,000.00
Claims Liability Workers		3,119,341.60
Claims Expense Liability Workers		108,205.01
Subtotal Workers		3,227,546.61
Total Reserves		\$3,257,546.61
Funds Available Per Account		
Auto		(\$5,954.50)
Other		-
Workers		(136,358.30)
Total		(\$142,312.80)

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**Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
American Motorists Insurance Company (05/10/2013)**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	488,034.02	488,034.02
Claims Expense Paid	75,102.09	75,102.09
Operating Expenses:		
G.F.M.S.	124,575.20	124,575.20
Legal & Audit	1,950.73	1,950.73
Travel	501.22	501.22
Insurance	448.87	448.87
Other	6,459.03	6,459.03
Total Operating Expenses	133,935.05	133,935.05
Total Disbursements	697,071.16	697,071.16
Funds Available	(\$697,071.16)	(\$697,071.16)
Reserves:		
Claims Liability Auto		800,001.00
Claims Expense Liability Auto		13,994.90
Subtotal Auto		813,995.90
Claims Liability Workers		19,346,057.17
Claims Expense Liability Workers		414,888.88
Subtotal Workers		19,760,946.05
Total Reserves		\$20,574,941.95
Funds Available Per Account		
Auto		(\$23,081.17)
Other		-
Workers		(673,989.99)
Total		(\$697,071.16)

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Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013 and Quarter Ending December 31, 2013
Total All

	Quarter Ending 12/31/2013	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$231,119.67
Member Assessment	-	308,934,493.00
Recovery	6,406,008.59	199,124,462.11
Interest Income	230,995.80	56,194,974.57
Total Receipts	6,637,004.39	564,485,049.35
DISBURSEMENTS:		
Claims Paid	1,654,050.50	181,621,210.51
Helmsman Claims Paid	46,385.01	28,897,010.22
Claims Expense Paid	356,871.10	32,047,727.52
Helmsman Claims Expense Paid	-	2,591,817.81
Premium Refund	-	1,073,621.62
Member Refund	-	207,944,376.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	179,595.73
G.F.M.S.	865,414.83	23,761,929.10
Legal & Audit	10,473.31	2,629,183.53
Travel	9,279.26	246,036.06
NCIGF Fee	-	866,627.71
Insurance	8,080.00	51,990.00
Other	2,252.85	365,670.74
Administrative Expense	-	223,361.30
Total Operating Expenses	895,500.25	28,324,394.17
Total Disbursements	2,952,806.86	482,500,157.85
Funds Available	\$3,684,197.53	\$81,984,891.50

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013 and Quarter Ending December 31, 2013
Admin

	Quarter Ending 12/31/2013	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$227,623.51
Total Receipts	-	227,623.51
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	9,095.32
Total Operating Expenses	-	10,095.32
Total Disbursements	-	10,095.32
Funds Available	-	\$217,528.19

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013 and Quarter Ending December 31, 2013
Auto

	Quarter Ending 12/31/2013	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$1,159.31
Member Assessment	-	34,879,360.00
Recovery	141,579.81	16,953,457.63
Interest Income	5,786.02	7,170,794.77
Total Receipts	147,365.83	59,004,771.71
DISBURSEMENTS:		
Claims Paid	69.50	17,360,082.41
Claims Expense Paid	25,907.49	5,404,276.21
Premium Refund	-	251,654.36
Member Refund	-	31,084,527.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	128,621.91
G.F.M.S.	82,827.62	3,098,089.25
Legal & Audit	146.61	237,204.65
Travel	324.18	23,203.70
NCIGF Fee	-	44,357.72
Insurance	285.25	2,024.85
Other	91.16	40,860.49
Administrative Expense	-	14,258.37
Total Operating Expenses	83,674.82	3,588,620.94
Total Disbursements	109,651.81	57,689,160.92
Funds Available	\$37,714.02	\$1,315,610.79

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013 and Quarter Ending December 31, 2013
Other

	Quarter Ending 12/31/2013	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$2,294.52
Member Assessment	-	162,391,913.00
Recovery	816,814.40	97,548,411.82
Interest Income	18,519.14	24,713,819.76
Total Receipts	835,333.54	284,656,439.10
DISBURSEMENTS:		
Claims Paid	-	107,321,115.06
Claims Expense Paid	32,836.53	17,356,935.64
Premium Refund	-	572,642.34
Member Refund	-	143,384,086.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	49,963.91
G.F.M.S.	29,187.24	7,464,845.27
Legal & Audit	53.60	1,456,697.19
Travel	675.88	98,290.44
NCIGF Fee	-	230,835.51
Insurance	593.03	6,613.38
Other	(3,015.97)	127,321.59
Administrative Expense	-	189,710.44
Total Operating Expenses	27,493.78	9,624,277.73
Total Disbursements	60,330.31	278,259,056.77
Funds Available	\$775,003.23	\$6,397,382.33

Connecticut Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013 and Quarter Ending December 31, 2013
Workers Comp

	Quarter Ending 12/31/2013	Inception To Date
RECEIPTS:		
Member Assessment Administrative	-	\$42.33
Member Assessment	-	111,663,220.00
Recovery	5,447,614.38	84,622,592.66
Interest Income	206,690.64	24,310,360.04
Total Receipts	5,654,305.02	220,596,215.03
DISBURSEMENTS:		
Claims Paid	1,653,981.00	56,940,013.04
Helmsman Claims Paid	46,385.01	28,897,010.22
Claims Expense Paid	298,127.08	9,286,515.67
Helmsman Claims Expense Paid	-	2,591,817.81
Premium Refund	-	249,324.92
Member Refund	-	33,475,763.00
Operating Expenses:		
Service Fee - ISO, Etc.	-	1,009.91
G.F.M.S.	753,399.97	13,198,994.58
Legal & Audit	10,273.10	935,281.69
Travel	8,279.20	124,541.92
NCIGF Fee	-	591,434.48
Insurance	7,201.72	43,351.77
Other	5,177.66	196,488.66
Administrative Expense	-	10,297.17
Total Operating Expenses	784,331.65	15,101,400.18
Total Disbursements	2,782,824.74	146,541,844.84
Funds Available	\$2,871,480.28	\$74,054,370.19