

DISTRICT OF COLUMBIA INSURANCE GUARANTY ASSOCIATION
Balance Sheet
December 31, 2013

	<u>Inception To Date</u>
Assets:	
Checking & Short-Term Cash	\$4,669,129.51
Investments	<u>25,369,028.14</u>
Total Assets	<u><u>\$30,038,157.65</u></u>
Fund Balance	<u><u>\$30,038,157.65</u></u>

District of Columbia 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	-	\$196,013.06
Member Assessment	1,437,500.00	58,891,708.00
Recovery	1,992,770.79	22,593,453.69
Interest Income	265,212.55	7,639,764.67
Total Receipts	3,695,483.34	89,320,939.42
DISBURSEMENTS:		
Claims Paid	917,050.00	21,538,365.31
Helmsman Claims Paid	477.88	617,500.01
Claims Expense Paid	111,975.48	4,393,683.67
Helmsman Claims Expense Paid	-	59,432.28
Premium Refund	-	145,416.04
Member Refund	-	27,109,056.00
Operating Expenses:		
G.F.M.S.	124,818.59	3,749,117.25
Legal & Audit	21,207.67	822,199.06
Travel	4,196.35	153,684.22
NCIGF Fee	29,656.00	356,062.89
Insurance	6,840.00	39,623.00
Other	2,436.56	81,328.67
Administrative Expense	-	217,313.37
Total Operating Expenses	189,155.17	5,419,328.46
Total Disbursements	1,218,658.53	59,282,781.77
Funds Available	\$2,476,824.81	\$30,038,157.65
Reserves:		
Claims Liability Other		625,025.00
Claims Expense Liability Other		13,476.48
Subtotal Other		638,501.48
Claims Liability Workers		23,722,288.17
Claims Expense Liability Workers		431,046.36
Subtotal Workers		24,153,334.53
Total Reserves		\$24,791,836.01
Funds Available Per Account		
Auto		\$91,893.29
Other		684,290.76
Workers		29,173,241.87
Total		\$29,949,425.92

**District of Columbia 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	\$95,036.16	\$226,465.15
Recovery	-	47,465.44
Interest Income	1,185.08	1,185.08
Total Receipts	96,221.24	275,115.67
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	41,697.26
Total Operating Expenses	-	42,697.26
Total Disbursements	-	42,697.26
Funds Available	\$96,221.24	\$232,418.41
Reserves:		
Total Reserves	-	-
Funds Available Per Account		
Auto		\$795.81
Other		80,848.50
Workers		62,042.37
Total		\$143,686.68

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Assessment by Account**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	\$1,437,500.00	\$2,437,486.00
Interest Income	9,776.37	9,776.37
Total Receipts	<u>1,447,276.37</u>	<u>2,447,262.37</u>
DISBURSEMENTS:		
Operating Expenses:		
Total Operating Expenses	-	-
Total Disbursements	-	-
Funds Available	<u>\$1,447,276.37</u>	<u>\$2,447,262.37</u>
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		2,447,262.37
Total		<u>\$2,447,262.37</u>

**District of Columbia 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	(\$33,387.68)
Member Assessment	16,583,861.00
Recovery	4,610,740.47
Interest Income	1,810,357.31
Total Receipts	22,971,571.10
DISBURSEMENTS:	
Claims Paid	5,379,857.26
Helmsman Claims Paid	174,049.87
Claims Expense Paid	2,394,944.65
Helmsman Claims Expense Paid	16,086.09
Premium Refund	96,451.70
Member Refund	12,319,627.00
Operating Expenses:	
G.F.M.S.	1,936,786.45
Legal & Audit	296,481.73
Travel	72,487.39
NCIGF Fee	75,267.23
Other	33,915.62
Administrative Expense	175,616.11
Total Operating Expenses	2,590,554.53
Total Disbursements	22,971,571.10
Funds Available	-

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$50.46
Member Assessment	-	407,162.00
Recovery	25,274.69	47,515.44
Interest Income	382.09	11,617.32
Total Receipts	25,656.78	466,345.22
DISBURSEMENTS:		
Claims Paid	-	129,002.13
Helmsman Claims Paid	-	29,921.96
Claims Expense Paid	-	1,660.45
Helmsman Claims Expense Paid	-	3,580.31
Premium Refund	-	796.53
Member Refund	-	226,361.00
Operating Expenses:		
G.F.M.S.	-	15,766.90
Legal & Audit	-	11,696.23
Travel	128.54	4,095.00
NCIGF Fee	-	1,930.17
Other	-	1,748.66
Total Operating Expenses	128.54	35,236.96
Total Disbursements	128.54	426,559.34
Funds Available	\$25,528.24	\$39,785.88
Reserves:		
Claims Liability Other		1.00
Claims Expense Liability Other		1.00
Subtotal Other		2.00
Claims Liability Workers		125,000.00
Claims Expense Liability Workers		7,500.00
Subtotal Workers		132,500.00
Total Reserves		\$132,502.00
Funds Available Per Account		
Auto		\$147.28
Other		8,024.55
Workers		31,614.05
Total		\$39,785.88

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$448,494.00
Recovery	-	213,364.99
Interest Income	1,115.03	110,555.91
Total Receipts	<u>1,115.03</u>	<u>772,414.90</u>
DISBURSEMENTS:		
Claims Paid	-	1,699.81
Helmsman Claims Paid	477.88	349,135.33
Claims Expense Paid	535.50	24,496.41
Helmsman Claims Expense Paid	-	22,512.37
Member Refund	-	29,814.00
Operating Expenses:		
G.F.M.S.	-	158,571.24
Legal & Audit	1,492.68	41,704.15
Travel	-	8,694.17
NCIGF Fee	-	15,488.45
Other	-	5,042.29
Total Operating Expenses	<u>1,492.68</u>	<u>229,500.30</u>
Total Disbursements	<u>2,506.06</u>	<u>657,158.22</u>
Funds Available	<u>(\$1,391.03)</u>	<u>\$115,256.68</u>
Reserves:		
Claims Expense Liability Other		1,752.80
Subtotal Other		<u>1,752.80</u>
Claims Liability Workers		2,412.97
Claims Expense Liability Workers		1,149.75
Subtotal Workers		<u>3,562.72</u>
Total Reserves		<u>\$5,315.52</u>
Funds Available Per Account		
Auto		-
Other		(10,394.34)
Workers		125,651.02
Total		<u>\$115,256.68</u>

**District of Columbia 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 Administrative	-	\$2,473.00
Member Assessment	-	146,948.00
Recovery	-	35,339.00
Interest Income	-	19,556.50
Total Receipts	-	204,316.50
DISBURSEMENTS:		
Claims Paid	-	30,060.43
Helmsman Claims Paid	-	64,392.85
Claims Expense Paid	-	8,128.51
Helmsman Claims Expense Paid	-	17,253.51
Member Refund	-	62,665.00
Operating Expenses:		
G.F.M.S.	-	32,155.46
Legal & Audit	-	13,157.72
Travel	-	7,979.59
NCIGF Fee	-	13,499.11
Other	-	4,463.14
Total Operating Expenses	-	71,255.02
Total Disbursements	-	253,755.32
Funds Available	-	(\$49,438.82)
Reserves:		
Claims Liability Workers		6,510.73
Claims Expense Liability Workers		200.00
Subtotal Workers		6,710.73
Total Reserves		\$6,710.73
Funds Available Per Account		
Auto		\$2,095.59
Other		4,082.12
Workers		(55,616.53)
Total		(\$49,438.82)

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$23,970,274.00
Recovery	1,781,613.06	13,090,071.06
Interest Income	192,725.72	3,724,347.47
Total Receipts	<u>1,974,338.78</u>	<u>40,784,692.53</u>
DISBURSEMENTS:		
Claims Paid	627,116.47	11,585,475.36
Claims Expense Paid	72,012.77	1,000,309.51
Premium Refund	-	2,000.00
Member Refund	-	5,770,805.00
Operating Expenses:		
G.F.M.S.	73,614.43	1,135,629.16
Legal & Audit	1,445.75	84,845.97
Travel	496.38	11,970.02
NCIGF Fee	4,942.68	50,176.09
Insurance	760.00	7,124.27
Other	382.12	7,325.60
Total Operating Expenses	<u>81,641.36</u>	<u>1,297,071.11</u>
Total Disbursements	<u>780,770.60</u>	<u>19,655,660.98</u>
Funds Available	<u>\$1,193,568.18</u>	<u>\$21,129,031.55</u>
Reserves:		
Claims Liability Workers		16,822,638.46
Claims Expense Liability Workers		253,382.25
Subtotal Workers		<u>17,076,020.71</u>
Total Reserves		<u>\$17,076,020.71</u>
Funds Available Per Account		
Auto		\$29,628.34
Other		211,688.31
Workers		20,887,714.90
Total		<u>\$21,129,031.55</u>

**District of Columbia 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:		
Operating Expenses:		
Other	5.64	5.64
Total Operating Expenses	5.64	5.64
Total Disbursements	5.64	5.64
Funds Available	(\$5.64)	(\$5.64)
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		(5.64)
Total		(\$5.64)

District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
PHICO Insurance Company (02/01/2002)

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$8,004,213.00
Recovery	-	994,588.00
Interest Income	973.55	762,181.31
Total Receipts	<u>973.55</u>	<u>9,760,982.31</u>
DISBURSEMENTS:		
Claims Paid	17,395.64	1,250,189.38
Claims Expense Paid	180.43	509,871.92
Member Refund	-	7,552,974.00
Operating Expenses:		
G.F.M.S.	-	64,181.16
Legal & Audit	-	218,000.92
Travel	-	9,198.18
NCIGF Fee	-	43,277.27
Insurance	-	5,402.60
Other	-	6,451.75
Total Operating Expenses	<u>-</u>	<u>346,511.88</u>
Total Disbursements	<u>17,576.07</u>	<u>9,659,547.18</u>
Funds Available	<u>(\$16,602.52)</u>	<u>\$101,435.13</u>
Reserves:		
Claims Liability Workers		-
Claims Expense Liability Workers		-
Subtotal Workers		<u>-</u>
Total Reserves		<u>-</u>
Funds Available Per Account		
Auto		-
Other		5,943.75
Workers		<u>95,491.38</u>
Total		<u>\$101,435.13</u>

District of Columbia 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	-	\$1,899,990.00
Recovery	26,807.10	1,088,076.02
Interest Income	15,745.29	406,532.58
Total Receipts	42,552.39	3,394,598.60
DISBURSEMENTS:		
Claims Paid	53,588.84	913,002.23
Claims Expense Paid	4,005.34	153,773.84
Member Refund	-	499,633.00
Operating Expenses:		
G.F.M.S.	-	107,233.46
Legal & Audit	1,711.83	23,257.76
Travel	554.87	10,828.07
NCIGF Fee	4,942.68	45,987.95
Insurance	760.00	7,124.27
Other	376.78	5,165.86
Total Operating Expenses	8,346.16	199,597.37
Total Disbursements	65,940.34	1,766,006.44
Funds Available	(\$23,387.95)	\$1,628,592.16
Reserves:		
Claims Liability Workers		1,290,547.23
Claims Expense Liability Workers		28,327.69
Subtotal Workers		1,318,874.92
Total Reserves		\$1,318,874.92
Funds Available Per Account		
Auto		-
Other		136,446.01
Workers		1,492,146.15
Total		\$1,628,592.16

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Reciprocal of America (06/20/2003)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	(\$11,622.86)	\$412.13
Member Assessment	-	199,997.00
Recovery	-	61,323.83
Interest Income	-	13,036.53
Total Receipts	(11,622.86)	274,769.49
DISBURSEMENTS:		
Claims Paid	-	50,073.07
Claims Expense Paid	-	2,909.57
Member Refund	-	147,560.00
Operating Expenses:		
G.F.M.S.	-	8,587.40
Legal & Audit	1,379.21	61,564.58
Travel	-	875.31
NCIGF Fee	-	1,987.98
Other	-	2,379.40
Total Operating Expenses	1,379.21	75,394.67
Total Disbursements	1,379.21	275,937.31
Funds Available	(\$13,002.07)	(\$1,167.82)
Reserves:		
Total Reserves		-
Funds Available Per Account		
Auto		-
Other		-
Workers		(1,167.82)
Total		(\$1,167.82)

District of Columbia 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	-	\$1,304,290.00
Recovery	51,188.00	555,081.00
Interest Income	14,157.93	318,948.84
Total Receipts	65,345.93	2,178,319.84
DISBURSEMENTS:		
Claims Paid	51,285.71	568,466.05
Claims Expense Paid	-	37,901.13
Operating Expenses:		
G.F.M.S.	-	4,251.76
Legal & Audit	1,445.75	20,298.37
Travel	443.23	10,090.97
NCIGF Fee	4,942.68	45,987.95
Insurance	760.00	7,124.27
Other	341.58	4,915.85
Total Operating Expenses	7,933.24	92,669.17
Total Disbursements	59,218.95	699,036.35
Funds Available	\$6,126.98	\$1,479,283.49
Reserves:		
Claims Liability Workers		1,409,280.60
Claims Expense Liability Workers		1,748.32
Subtotal Workers		1,411,028.92
Total Reserves		\$1,411,028.92
Funds Available Per Account		
Auto		-
Other		-
Workers		1,479,283.49
Total		\$1,479,283.49

**District of Columbia 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	-	\$2,188,996.00
Recovery	107,751.67	1,620,918.44
Interest Income	17,633.86	334,956.16
Total Receipts	<u>125,385.53</u>	<u>4,144,870.60</u>
DISBURSEMENTS:		
Claims Paid	68,050.92	1,165,004.36
Claims Expense Paid	12,119.14	203,041.70
Premium Refund	-	46,167.81
Member Refund	-	499,617.00
Operating Expenses:		
G.F.M.S.	21,533.04	253,067.98
Legal & Audit	1,445.75	33,328.61
Travel	586.48	12,155.84
NCIGF Fee	4,942.68	45,987.92
Insurance	760.00	7,124.27
Other	341.58	5,689.51
Total Operating Expenses	<u>29,609.53</u>	<u>357,354.13</u>
Total Disbursements	<u>109,779.59</u>	<u>2,271,185.00</u>
Funds Available	<u>\$15,605.94</u>	<u>\$1,873,685.60</u>
Reserves:		
Claims Liability Other		300,000.00
Claims Expense Liability Other		958.50
Subtotal Other		<u>300,958.50</u>
Claims Liability Workers		475,089.09
Claims Expense Liability Workers		35,325.07
Subtotal Workers		<u>510,414.16</u>
Total Reserves		<u>\$811,372.66</u>
Funds Available Per Account		
Auto		\$59,226.27
Other		266,935.15
Workers		1,547,524.18
Total		<u>\$1,873,685.60</u>

District of Columbia 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	-	\$499,999.00
Recovery	-	150,675.00
Interest Income	4,079.05	84,363.15
Total Receipts	4,079.05	735,037.15
DISBURSEMENTS:		
Claims Paid	24,438.00	293,777.05
Claims Expense Paid	-	1,906.50
 Operating Expenses:		
G.F.M.S.	-	3,215.16
Legal & Audit	1,445.75	4,703.70
Travel	443.23	2,794.18
NCIGF Fee	4,942.68	11,530.17
Insurance	760.00	1,721.68
Other	341.58	1,657.83
Total Operating Expenses	7,933.24	25,622.72
Total Disbursements	32,371.24	321,306.27
Funds Available	(\$28,292.19)	\$413,730.88
 Reserves:		
Claims Liability Workers		506,325.40
Claims Expense Liability Workers		6,000.00
Subtotal Workers		512,325.40
Total Reserves		\$512,325.40
 Funds Available Per Account		
Auto		-
Other		-
Workers		413,730.88
Total		\$413,730.88

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Vesta Fire Insurance Corporation (08/01/2006)**

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Recovery	-	\$78,295.00
Interest Income	788.46	5,994.74
Total Receipts	<u>788.46</u>	<u>84,289.74</u>
DISBURSEMENTS:		
Claims Paid	-	1,853.94
Claims Expense Paid	107.04	297.38
Operating Expenses:		
Other	-	12.94
Total Operating Expenses	<u>-</u>	<u>12.94</u>
Total Disbursements	<u>107.04</u>	<u>2,164.26</u>
Funds Available	<u>\$681.42</u>	<u>\$82,125.48</u>
Reserves:		
Claims Liability Workers		64,665.48
Claims Expense Liability Workers		11,794.82
Subtotal Workers		<u>76,460.30</u>
Total Reserves		<u>\$76,460.30</u>
Funds Available Per Account		
Auto		-
Other		-
Workers		82,125.48
Total		<u>\$82,125.48</u>

**District of Columbia 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:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	8,811.00	8,811.00
Claims Expense Paid	1,470.10	2,380.60
Operating Expenses:		
Travel	-	48.72
Other	-	11.32
Total Operating Expenses	-	60.04
Total Disbursements	10,281.10	11,251.64
Funds Available	(\$10,281.10)	(\$11,251.64)
Reserves:		
Claims Liability Workers		7,000.00
Claims Expense Liability Workers		14,420.00
Subtotal Workers		21,420.00
Total Reserves		\$21,420.00
Funds Available Per Account		
Auto		-
Other		-
Workers		(11,251.64)
Total		(\$11,251.64)

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment	-	\$799,998.00
Interest Income	6,650.12	26,355.40
Total Receipts	<u>6,650.12</u>	<u>826,353.40</u>
DISBURSEMENTS:		
Claims Paid	(16,170.51)	78,559.31
Claims Expense Paid	21,410.19	47,534.18
Operating Expenses:		
G.F.M.S.	20,032.59	20,032.59
Legal & Audit	1,445.74	2,029.11
Travel	443.25	1,366.41
NCIGF Fee	4,942.60	4,942.60
Insurance	760.00	1,721.64
Other	380.81	1,169.55
Total Operating Expenses	<u>28,004.99</u>	<u>31,261.90</u>
Total Disbursements	<u>33,244.67</u>	<u>157,355.39</u>
Funds Available	<u>(\$26,594.55)</u>	<u>\$668,998.01</u>
Reserves:		
Claims Liability Other		9.00
Claims Expense Liability Other		276.50
Subtotal Other		<u>285.50</u>
Claims Liability Workers		639,227.10
Claims Expense Liability Workers		16,697.46
Subtotal Workers		<u>655,924.56</u>
Total Reserves		<u>\$656,210.06</u>
Funds Available Per Account		
Auto		-
Other		(12,222.61)
Workers		681,220.62
Total		<u>\$668,998.01</u>

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	3,035.00	3,035.00
Claims Expense Paid	134.97	4,527.32
Operating Expenses:		
Legal & Audit	-	1,735.00
Other	6.60	113.84
Total Operating Expenses	<u>6.60</u>	<u>1,848.84</u>
Total Disbursements	<u>3,176.57</u>	<u>9,411.16</u>
Funds Available	<u>(\$3,176.57)</u>	<u>(\$9,411.16)</u>
Reserves:		
Claims Liability Other		25,015.00
Claims Expense Liability Other		10,486.68
Subtotal Other		<u>35,501.68</u>
Claims Liability Workers		6,965.00
Claims Expense Liability Workers		1.00
Subtotal Workers		<u>6,966.00</u>
Total Reserves		<u>\$42,467.68</u>
Funds Available Per Account		
Auto		-
Other		(6,323.17)
Workers		(3,087.99)
Total		<u>(\$9,411.16)</u>

**District of Columbia Insurance Guaranty Association
Statement of Cash Receipts and Disbursements
From Inception Through December 31, 2013
Ullico Casualty Company**

	Year To Date	Inception To Date
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Operating Expenses:		
Legal & Audit	721.25	721.25
Other	16.26	16.26
Total Operating Expenses	737.51	737.51
Total Disbursements	737.51	737.51
Funds Available	(\$737.51)	(\$737.51)
Reserves:		
Claims Liability Other		300,000.00
Claims Expense Liability Other		1.00
Subtotal Other		300,001.00
Total Reserves		\$300,001.00
Funds Available Per Account		
Auto		-
Other		(737.51)
Workers		-
Total		(\$737.51)

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	8,275.00	8,275.00
 Operating Expenses:		
G.F.M.S.	4,078.22	4,078.22
Legal & Audit	2,965.69	2,965.69
Travel	366.76	366.76
Insurance	760.00	760.00
Other	168.26	168.26
Total Operating Expenses	<u>8,338.93</u>	<u>8,338.93</u>
 Total Disbursements	<u>16,613.93</u>	<u>16,613.93</u>
Funds Available	<u>(\$16,613.93)</u>	<u>(\$16,613.93)</u>
 Reserves:		
Claims Liability Workers		611,792.00
Claims Expense Liability Workers		18,500.00
Subtotal Workers		<u>630,292.00</u>
Total Reserves		<u>\$630,292.00</u>
 Funds Available Per Account		
Auto		-
Other		-
Workers		(16,613.93)
Total		<u>(\$16,613.93)</u>

**District of Columbia 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	39,735.99	39,735.99
Operating Expenses:		
Legal & Audit	2,854.13	2,854.13
Travel	366.76	366.76
Insurance	760.00	760.00
Other	24.71	24.71
Total Operating Expenses	4,005.60	4,005.60
Total Disbursements	43,741.59	43,741.59
Funds Available	(\$43,741.59)	(\$43,741.59)
Reserves:		
Claims Liability Workers		565,313.83
Claims Expense Liability Workers		19,500.00
Subtotal Workers		584,813.83
Total Reserves		\$584,813.83
Funds Available Per Account		
Auto		-
Other		-
Workers		(43,741.59)
Total		(\$43,741.59)

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

	<u>Year To Date</u>	<u>Inception To Date</u>
RECEIPTS:		
Total Receipts	-	-
DISBURSEMENTS:		
Claims Paid	31,487.94	31,487.94
 Operating Expenses:		
G.F.M.S.	5,560.31	5,560.31
Legal & Audit	2,854.14	2,854.14
Travel	366.85	366.85
Insurance	760.00	760.00
Other	50.64	50.64
Total Operating Expenses	<u>9,591.94</u>	<u>9,591.94</u>
 Total Disbursements	<u>41,079.88</u>	<u>41,079.88</u>
Funds Available	<u>(\$41,079.88)</u>	<u>(\$41,079.88)</u>
 Reserves:		
Claims Liability Workers		1,189,520.28
Claims Expense Liability Workers		16,500.00
Subtotal Workers		<u>1,206,020.28</u>
Total Reserves		<u>\$1,206,020.28</u>
 Funds Available Per Account		
Auto		-
Other		-
Workers		(41,079.88)
Total		<u>(\$41,079.88)</u>

District of Columbia 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	-	\$196,013.06
Member Assessment	1,437,500.00	58,891,708.00
Recovery	1,889,501.00	22,593,453.69
Interest Income	60,067.65	7,639,764.67
Total Receipts	3,387,068.65	89,320,939.42
DISBURSEMENTS:		
Claims Paid	316,007.21	21,538,365.31
Helmsman Claims Paid	128.66	617,500.01
Claims Expense Paid	43,850.94	4,393,683.67
Helmsman Claims Expense Paid	-	59,432.28
Premium Refund	-	145,416.04
Member Refund	-	27,109,056.00
Operating Expenses:		
G.F.M.S.	60,490.21	3,749,117.25
Legal & Audit	6,075.42	822,199.06
Travel	3,412.57	153,684.22
NCIGF Fee	-	356,062.89
Insurance	6,840.00	39,623.00
Other	284.71	81,328.67
Administrative Expense	-	217,313.37
Total Operating Expenses	77,102.91	5,419,328.46
Total Disbursements	437,089.72	59,282,781.77
Funds Available	\$2,949,978.93	\$30,038,157.65

District of Columbia 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	-	\$131,428.99
Total Receipts	-	131,428.99
DISBURSEMENTS:		
Operating Expenses:		
Other	-	1,000.00
Administrative Expense	-	41,697.26
Total Operating Expenses	-	42,697.26
Total Disbursements	-	42,697.26
Funds Available	-	\$88,731.73

District of Columbia 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	-	\$16,822.33
Member Assessment	-	4,264,112.00
Recovery	47,122.11	892,034.13
Interest Income	109.36	264,708.08
Total Receipts	47,231.47	5,437,676.54
DISBURSEMENTS:		
Claims Paid	-	1,495,208.66
Claims Expense Paid	-	945,588.32
Premium Refund	-	18,989.25
Member Refund	-	1,436,828.00
Operating Expenses:		
G.F.M.S.	-	1,326,943.02
Legal & Audit	(2,265.73)	36,175.24
Travel	(24.83)	15,126.08
NCIGF Fee	-	20,770.21
Other	(55.99)	10,432.94
Administrative Expense	-	39,721.53
Total Operating Expenses	(2,346.55)	1,449,169.02
Total Disbursements	(2,346.55)	5,345,783.25
Funds Available	\$49,578.02	\$91,893.29

District of Columbia 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	-	\$34,774.08
Member Assessment	-	25,326,983.00
Recovery	197,539.99	7,713,964.70
Interest Income	1,044.92	3,161,393.97
Total Receipts	198,584.91	36,237,115.75
DISBURSEMENTS:		
Claims Paid	-	7,590,050.38
Claims Expense Paid	-	2,618,585.91
Premium Refund	-	110,837.50
Member Refund	-	23,779,154.00
Operating Expenses:		
G.F.M.S.	590.24	737,323.32
Legal & Audit	707.82	469,491.93
Travel	63.25	55,154.18
NCIGF Fee	-	84,576.47
Insurance	105.33	4,285.72
Other	35.16	24,448.46
Administrative Expense	-	78,917.12
Total Operating Expenses	1,501.80	1,454,197.20
Total Disbursements	1,501.80	35,552,824.99
Funds Available	\$197,083.11	\$684,290.76

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

	<u>Quarter Ending 12/31/2013</u>	<u>Inception To Date</u>
RECEIPTS:		
Member Assessment Administrative	-	\$12,987.66
Member Assessment	1,437,500.00	29,300,613.00
Recovery	1,644,838.90	13,987,454.86
Interest Income	58,913.37	4,213,662.62
Total Receipts	<u>3,141,252.27</u>	<u>47,514,718.14</u>
DISBURSEMENTS:		
Claims Paid	316,007.21	12,453,106.27
Helmsman Claims Paid	128.66	617,500.01
Claims Expense Paid	43,850.94	829,509.44
Helmsman Claims Expense Paid	-	59,432.28
Premium Refund	-	15,589.29
Member Refund	-	1,893,074.00
Operating Expenses:		
G.F.M.S.	59,899.97	1,684,850.91
Legal & Audit	7,633.33	316,531.89
Travel	3,374.15	83,403.96
NCIGF Fee	-	250,716.21
Insurance	6,734.67	35,337.28
Other	305.54	45,447.27
Administrative Expense	-	56,977.46
Total Operating Expenses	<u>77,947.66</u>	<u>2,473,264.98</u>
Total Disbursements	<u>437,934.47</u>	<u>18,341,476.27</u>
Funds Available	<u>\$2,703,317.80</u>	<u>\$29,173,241.87</u>