

**MAINE INSURANCE GUARANTY ASSOCIATION**  
**Balance Sheet**  
**December 31, 2012**

	<u>Inception To Date</u>
<b>Assets:</b>	
<b>Checking &amp; Short-Term Cash</b>	\$2,251,077.01
<b>Investments</b>	<u>35,962,355.26</u>
<b>Total Assets</b>	<u><u>\$38,213,432.27</u></u>
<b>Fund Balance</b>	<u><u>\$38,213,432.27</u></u>

**Maine 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>
<b>RECEIPTS:</b>		
Member Assessment Administrative	\$51,520.26	\$206,913.58
Member Assessment	1,522,450.00	88,595,363.00
Member Assessment Special	-	37,875,471.00
Loan	-	2,500,000.00
Interaccount Special Transfer	-	30,259,708.00
Recovery	3,879,506.49	106,095,693.87
Interest Income	827,557.00	18,786,398.05
<b>Total Receipts</b>	<u>6,281,033.75</u>	<u>284,319,547.50</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	3,395,743.94	127,985,889.27
Helmsman Claims Paid	245,670.77	44,876,379.06
Claims Expense Paid	61,758.06	5,549,357.22
Helmsman Claims Expense Paid	5,806.18	3,186,321.55
Premium Refund	-	1,075,965.28
Member Refund	-	16,173,663.00
Member Refund Special	-	7,615,763.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	30,077.28
G.F.M.S.	227,727.53	4,761,326.32
Legal & Audit	(7,987.85)	820,452.90
Travel	9,651.49	165,016.31
NCIGF Fee	-	378,303.55
Insurance	3,457.00	20,590.00
Other	5,462.17	231,803.66
Administrative Expense	51,520.26	196,626.53
Interest	-	278,872.30
Loan	-	2,500,000.00
Interaccount Special Transfer	-	30,259,708.00
<b>Total Operating Expenses</b>	<u>289,830.60</u>	<u>39,642,776.85</u>
<b>Total Disbursements</b>	<u>3,998,809.55</u>	<u>246,106,115.23</u>
<b>Funds Available</b>	<u>\$2,282,224.20</u>	<u>\$38,213,432.27</u>

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

	Year To Date	Inception To Date
<b>Reserves:</b>		
Claims Liability Auto		-
Claims Expense Liability Auto		-
Subtotal Auto		-
Claims Liability Other		105,624.00
Claims Expense Liability Other		61,574.34
Unearned Premium Liability Other		-
Subtotal Other		167,198.34
Claims Liability Workers		28,965,767.13
Claims Expense Liability Workers		393,336.54
Subtotal Workers		29,359,103.67
Total Reserves		\$29,526,302.01
<b>Funds Available Per Account</b>		
Auto		\$142,049.98
Other		325,398.89
Workers		37,546,737.58
<b>Total</b>		<b>\$38,014,186.45</b>

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment Administrative	\$51,520.26	\$206,242.11
Total Receipts	51,520.26	206,242.11
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
Other	1,000.00	1,000.00
Administrative Expense	-	5,996.29
Total Operating Expenses	1,000.00	6,996.29
Total Disbursements	1,000.00	6,996.29
Funds Available	\$50,520.26	\$199,245.82
<b>Reserves:</b>		
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		-
Total		-

**Maine Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through December 31, 2012  
WC Residual Market Obligation**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	\$1,522,450.00	\$17,844,263.00
Member Assessment Special	-	24,066,713.00
Interaccount Special Transfer	-	24,066,713.00
Recovery	348,127.18	348,127.18
Total Receipts	1,870,577.18	66,325,816.18
<b>DISBURSEMENTS:</b>		
Claims Paid	-	61,521,560.00
 <b>Operating Expenses:</b>		
Interaccount Special Transfer	-	24,066,713.00
Total Operating Expenses	-	24,066,713.00
Total Disbursements	-	85,588,273.00
Funds Available	\$1,870,577.18	(\$19,262,456.82)
<b>Reserves:</b>		
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(19,262,456.82)
<b>Total</b>		<b>(\$19,262,456.82)</b>

**Maine Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through December 31, 2012  
Maine Insurance Company (01/29/1971)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$74,700.00
Recovery	-	41,845.60
Interest Income	-	8,680.11
Total Receipts	-	125,225.71
<b>DISBURSEMENTS:</b>		
Claims Paid	-	29,221.59
Claims Expense Paid	-	6,523.31
Premium Refund	-	18,978.07
 Member Refund	 -	 47,979.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	11,562.33
G.F.M.S.	-	161.40
Legal & Audit	-	6,941.19
Travel	-	2,275.34
Other	-	1,583.48
Total Operating Expenses	-	22,523.74
Total Disbursements	-	125,225.71
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through December 31, 2012  
Professional Insurance Company (04/12/1974)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$14,947.00
Recovery	-	14,091.30
Interest Income	-	2,668.33
Total Receipts	-	31,706.63
<b>DISBURSEMENTS:</b>		
Claims Paid	-	5,500.00
Claims Expense Paid	-	5,914.38
Member Refund	-	15,232.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	455.19
G.F.M.S.	-	948.48
Legal & Audit	-	1,557.75
Travel	-	28.50
Administrative Expense	-	2,070.33
Total Operating Expenses	-	5,060.25
Total Disbursements	-	31,706.63
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$203,655.00
Recovery	-	134,073.67
Interest Income	-	33,918.75
Total Receipts	-	371,647.42
<b>DISBURSEMENTS:</b>		
Claims Paid	-	106,592.31
Claims Expense Paid	-	6,776.72
Premium Refund	-	38,613.00
Member Refund	-	153,406.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	17,125.58
G.F.M.S.	-	32,643.25
Legal & Audit	-	6,367.42
Travel	-	2,411.84
Other	-	1,097.00
Administrative Expense	-	6,614.30
Total Operating Expenses	-	66,259.39
Total Disbursements	-	371,647.42
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-



**Maine 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$321.45
Member Assessment	-	7,035.00
Recovery	-	8,650.66
Interest Income	-	1,144.34
Total Receipts	-	17,151.45
<b>DISBURSEMENTS:</b>		
Claims Paid	-	1,141.98
Claims Expense Paid	-	391.90
Premium Refund	-	1,691.00
 Member Refund	 -	 7,774.00
<b>Operating Expenses:</b>		
Service Fee - ISO, Etc.	-	934.18
G.F.M.S.	-	4,763.51
Legal & Audit	-	324.00
Travel	-	66.94
Other	-	63.94
Total Operating Expenses	-	6,152.57
Total Disbursements	-	17,151.45
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$42,600.00
Recovery	-	30,550.96
Interest Income	-	543.25
Total Receipts	-	73,694.21
<b>DISBURSEMENTS:</b>		
Claims Paid	-	903.16
Claims Expense Paid	-	143.03
Premium Refund	-	16,267.00
Member Refund	-	26,622.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	22,206.40
Legal & Audit	-	2,022.90
Travel	-	856.28
Other	-	215.99
Administrative Expense	-	4,457.45
Total Operating Expenses	-	29,759.02
Total Disbursements	-	73,694.21
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$50,069.00
Recovery	-	71,247.00
Interest Income	-	10,458.20
Total Receipts	-	131,774.20
<b>DISBURSEMENTS:</b>		
Claims Paid	-	5,000.00
Claims Expense Paid	-	19,294.18
Member Refund	-	59,515.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	42,559.82
Legal & Audit	-	2,504.73
Travel	-	1,663.77
Other	-	225.14
Administrative Expense	-	1,011.56
Total Operating Expenses	-	47,965.02
Total Disbursements	-	131,774.20
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	-
Member Assessment	-	1,810,105.00
Recovery	-	1,491,195.00
Interest Income	-	224,242.12
Total Receipts	-	3,525,542.12
<b>DISBURSEMENTS:</b>		
Claims Paid	-	822,240.99
Claims Expense Paid	-	257,421.45
Premium Refund	-	40,719.38
Member Refund	-	2,268,926.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	99,615.17
Legal & Audit	-	7,327.43
Travel	-	4,022.11
NCIGF Fee	-	3,448.36
Other	-	1,769.45
Administrative Expense	-	20,051.78
Total Operating Expenses	-	136,234.30
Total Disbursements	-	3,525,542.12
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$74,914.00
Recovery	-	36,689.28
Interest Income	-	2,585.90
Total Receipts	-	114,189.18
<b>DISBURSEMENTS:</b>		
Claims Paid	-	41,748.63
Claims Expense Paid	-	1,656.35
Premium Refund	-	9,046.60
Member Refund	-	29,270.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	21,648.22
Legal & Audit	-	2,700.25
Travel	-	2,010.63
NCIGF Fee	-	527.23
Other	-	521.44
Administrative Expense	-	5,059.83
Total Operating Expenses	-	32,467.60
Total Disbursements	-	114,189.18
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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>
<b>RECEIPTS:</b>		
Member Assessment	-	\$2,491,151.00
Recovery	156,027.37	1,326,232.63
Interest Income	-	80,411.07
<b>Total Receipts</b>	<u>156,027.37</u>	<u>3,897,794.70</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	58,186.29	1,441,278.61
Helmsman Claims Paid	-	1,226,334.07
Claims Expense Paid	2.54	129,539.86
Helmsman Claims Expense Paid	-	150,035.19
Premium Refund	-	579.00
 Member Refund	 -	 692,122.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	138,978.13
Legal & Audit	(1,206.11)	66,890.38
Travel	1,326.10	19,347.20
NCIGF Fee	-	47,360.87
Insurance	494.01	2,819.19
Other	615.51	29,822.11
<b>Total Operating Expenses</b>	<u>1,229.51</u>	<u>305,217.88</u>
 <b>Total Disbursements</b>	 <u>59,418.34</u>	 <u>3,945,106.61</u>
<b>Funds Available</b>	<u>\$96,609.03</u>	<u>(\$47,311.91)</u>
<b>Reserves:</b>		
Claims Liability Workers		890,582.71
Claims Expense Liability Workers		10,484.30
<b>Subtotal Workers</b>		<u>901,067.01</u>
<b>Total Reserves</b>		<u>\$901,067.01</u>
<b>Funds Available Per Account</b>		
Auto		\$32,675.00
Other		56,829.30
Workers		(136,816.21)
<b>Total</b>		<u>(\$47,311.91)</u>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$1,271,980.00
Recovery	11,533.57	735,540.14
Interest Income	37.02	194,039.62
Total Receipts	11,570.59	2,201,559.76
<b>DISBURSEMENTS:</b>		
Claims Paid	-	561,811.42
Helmsman Claims Paid	-	9,583.51
Claims Expense Paid	-	274,653.33
Helmsman Claims Expense Paid	-	2,554.83
Premium Refund	-	6,296.34
 Member Refund	-	1,193,886.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	90,261.23
Legal & Audit	-	16,054.19
Travel	-	4,245.33
NCIGF Fee	-	5,926.77
Other	-	4,113.76
Administrative Expense	7,820.20	20,602.46
Total Operating Expenses	7,820.20	141,203.74
Total Disbursements	7,820.20	2,189,989.17
Funds Available	\$3,750.39	\$11,570.59
<b>Reserves:</b>		
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		\$1,428.01
Other		9,959.66
Workers		182.92
<b>Total</b>		<b>\$11,570.59</b>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$853,261.00
Recovery	-	667,967.32
Interest Income	-	108,941.48
Total Receipts	-	1,630,169.80
<b>DISBURSEMENTS:</b>		
Claims Paid	-	370,826.93
Helmsman Claims Paid	-	343,426.75
Claims Expense Paid	-	12,791.47
Helmsman Claims Expense Paid	-	54,267.48
 Member Refund	 -	 744,852.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	46,877.49
Legal & Audit	-	11,092.25
Travel	-	5,276.36
NCIGF Fee	-	5,926.77
Other	-	6,259.05
Administrative Expense	28,573.25	28,573.25
Total Operating Expenses	28,573.25	104,005.17
Total Disbursements	28,573.25	1,630,169.80
Funds Available	(\$28,573.25)	-
<b>Reserves:</b>		
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		-
<b>Total</b>		-



**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$629,433.00
Recovery	47,156.46	180,710.43
Interest Income	84.32	38,522.53
Total Receipts	47,240.78	848,665.96
<b>DISBURSEMENTS:</b>		
Claims Paid	-	135,358.93
Helmsman Claims Paid	-	365,187.41
Claims Expense Paid	-	81,974.96
Helmsman Claims Expense Paid	-	52,742.73
Premium Refund	-	2,194.00
 Member Refund	 -	 92,855.00
 <b>Operating Expenses:</b>		
G.F.M.S.	-	50,074.50
Legal & Audit	216.93	18,232.50
Travel	-	5,376.99
NCIGF Fee	-	5,926.77
Other	-	12,380.64
Total Operating Expenses	216.93	91,991.40
Total Disbursements	216.93	822,304.43
Funds Available	\$47,023.85	\$26,361.53
<b>Reserves:</b>		
Claims Liability Workers		-
Claims Expense Liability Workers		-
Subtotal Workers		-
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		(\$1,784.22)
Other		28,016.94
Workers		128.81
Total		\$26,361.53

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$7,180.00
Recovery	-	3,404.35
Interest Income	-	70.77
Total Receipts	-	10,655.12
<b>DISBURSEMENTS:</b>		
Claims Paid	-	2,994.87
 <b>Operating Expenses:</b>		
G.F.M.S.	-	3,323.83
Legal & Audit	-	407.71
Travel	-	413.73
Other	-	48.10
Administrative Expense	-	3,466.88
Total Operating Expenses	-	7,660.25
Total Disbursements	-	10,655.12
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$310,651.00
Recovery	-	355,257.49
Interest Income	-	102,856.07
Total Receipts	-	768,764.56
<b>DISBURSEMENTS:</b>		
Claims Paid	-	25,838.87
Helmsman Claims Paid	-	255,284.90
Claims Expense Paid	-	6,132.94
Helmsman Claims Expense Paid	-	31,387.31
 Member Refund	 -	 401,284.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	23,217.76
Legal & Audit	-	3,439.88
Travel	-	2,517.34
NCIGF Fee	-	1,975.28
Other	-	2,559.47
Administrative Expense	15,126.81	15,126.81
Total Operating Expenses	15,126.81	48,836.54
Total Disbursements	15,126.81	768,764.56
Funds Available	(\$15,126.81)	-
<b>Reserves:</b>		
Total Reserves		-
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		-
<b>Total</b>		-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$3,988.00
Interest Income	-	701.10
Total Receipts	-	4,689.10
<b>DISBURSEMENTS:</b>		
Claims Paid	-	200.00
Member Refund	-	3,090.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	880.50
Legal & Audit	-	235.55
Travel	-	191.43
Other	-	44.57
Administrative Expense	-	47.05
Total Operating Expenses	-	1,399.10
Total Disbursements	-	4,689.10
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$26,078,796.00
Loan	-	875,000.00
Recovery	-	60,765,033.35
Interest Income	605,176.51	10,848,000.52
Total Receipts	605,176.51	98,566,829.87
<b>DISBURSEMENTS:</b>		
Claims Paid	2,833,766.46	54,942,765.92
Helmsman Claims Paid	-	203,647.55
Claims Expense Paid	-	15,240.40
Helmsman Claims Expense Paid	-	23,857.82
Member Refund	-	811,761.00
<b>Operating Expenses:</b>		
G.F.M.S.	8,278.95	435,374.25
Legal & Audit	(1,206.11)	174,482.97
Travel	1,326.10	18,419.84
NCIGF Fee	-	47,360.87
Insurance	494.01	2,819.19
Other	655.49	35,381.49
Interest	-	95,277.78
Loan	-	875,000.00
Total Operating Expenses	9,548.44	1,684,116.39
Total Disbursements	2,843,314.90	57,681,389.08
Funds Available	(\$2,238,138.39)	\$40,885,440.79
<b>Reserves:</b>		
Claims Liability Workers		13,338,123.31
Claims Expense Liability Workers		12,701.00
Subtotal Workers		13,350,824.31
Total Reserves		\$13,350,824.31
<b>Funds Available Per Account</b>		
Auto		-
Other		(103.00)
Workers		40,885,543.79
<b>Total</b>		<b>\$40,885,440.79</b>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$348,878.00
Recovery	-	234,367.74
Interest Income	-	34,377.93
Total Receipts	-	617,623.67
<b>DISBURSEMENTS:</b>		
Claims Paid	-	133,146.20
Helmsman Claims Paid	-	131.19
Claims Expense Paid	-	95,513.19
Helmsman Claims Expense Paid	-	370.60
Premium Refund	-	7,112.74
 Member Refund	 -	 256,812.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	41,217.55
Legal & Audit	-	11,525.84
Travel	-	2,446.26
NCIGF Fee	-	2,660.46
Other	-	2,797.25
Administrative Expense	-	63,890.39
Total Operating Expenses	-	124,537.75
Total Disbursements	-	617,623.67
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$8,006,196.00
Member Assessment Special	-	13,808,758.00
Loan	-	1,625,000.00
Interaccount Special Transfer	-	6,192,995.00
Recovery	2,041,389.83	20,739,011.24
Interest Income	146,473.38	5,507,525.06
<b>Total Receipts</b>	<b>2,187,863.21</b>	<b>55,879,485.30</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	92,705.13	(8,802,516.81)
Helmsman Claims Paid	224,617.11	30,939,912.52
Claims Expense Paid	9,170.41	661,827.77
Helmsman Claims Expense Paid	5,241.18	1,937,335.60
Member Refund	-	3,101,740.00
Member Refund Special	-	7,615,763.00
<b>Operating Expenses:</b>		
G.F.M.S.	20,083.95	926,545.32
Legal & Audit	(630.94)	74,348.51
Travel	1,326.10	17,165.63
NCIGF Fee	-	47,360.89
Insurance	494.01	2,819.19
Other	670.18	22,650.98
Interest	-	183,594.52
Loan	-	1,625,000.00
Interaccount Special Transfer	-	6,192,995.00
<b>Total Operating Expenses</b>	<b>21,943.30</b>	<b>9,092,480.04</b>
<b>Total Disbursements</b>	<b>353,677.13</b>	<b>44,546,542.12</b>
<b>Funds Available</b>	<b>\$1,834,186.08</b>	<b>\$11,332,943.18</b>
<b>Reserves:</b>		
Claims Liability Workers		4,024,372.95
Claims Expense Liability Workers		65,457.71
<b>Subtotal Workers</b>		<b>4,089,830.66</b>
<b>Total Reserves</b>		<b>\$4,089,830.66</b>
<b>Funds Available Per Account</b>		
Auto		(\$10,523.42)
Other		(8,205.28)
Workers		11,351,671.88
<b>Total</b>		<b>\$11,332,943.18</b>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$10,857,695.00
Recovery	320,026.00	3,350,963.00
Interest Income	366.84	567,753.65
Total Receipts	320,392.84	14,776,411.65
<b>DISBURSEMENTS:</b>		
Claims Paid	4,254.82	1,500,169.34
Helmsman Claims Paid	21,053.66	11,532,871.16
Claims Expense Paid	48.26	263,759.90
Helmsman Claims Expense Paid	565.00	933,769.99
Premium Refund	-	7,469.36
Member Refund	-	10,185.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	253,256.96
Legal & Audit	(1,206.11)	66,385.80
Travel	1,326.10	17,165.82
NCIGF Fee	-	47,360.89
Insurance	494.01	2,819.19
Other	615.51	26,525.67
Total Operating Expenses	1,229.51	413,514.33
Total Disbursements	27,151.25	14,661,739.08
Funds Available	\$293,241.59	\$114,672.57
<b>Reserves:</b>		
Claims Liability Workers		429,805.63
Claims Expense Liability Workers		20,361.49
Subtotal Workers		450,167.12
Total Reserves		\$450,167.12
<b>Funds Available Per Account</b>		
Auto		\$5,385.57
Other		-
Workers		109,287.00
<b>Total</b>		\$114,672.57



**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$1,711,656.00
Recovery	-	489,061.65
Interest Income	-	192,814.69
Total Receipts	-	2,393,532.34
<b>DISBURSEMENTS:</b>		
Claims Paid	10,084.90	958,980.27
Claims Expense Paid	-	193,384.26
Premium Refund	-	414,095.74
Member Refund	-	687,161.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	188,538.80
Legal & Audit	-	15,615.06
Travel	-	5,286.48
NCIGF Fee	-	13,816.19
Other	-	19,722.67
Total Operating Expenses	-	242,979.20
Total Disbursements	10,084.90	2,496,600.47
Funds Available	(\$10,084.90)	(\$103,068.13)
<b>Reserves:</b>		
Claims Liability Workers		179,914.23
Claims Expense Liability Workers		1,000.00
Subtotal Workers		180,914.23
Total Reserves		\$180,914.23
<b>Funds Available Per Account</b>		
Auto		\$230.80
Other		3,013.17
Workers		(106,312.10)
<b>Total</b>		(\$103,068.13)

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$1,190.00
Recovery	-	676.47
Interest Income	-	42.03
Total Receipts	-	1,908.50
<b>DISBURSEMENTS:</b>		
Member Refund	-	532.00
<b>Operating Expenses:</b>		
Travel	-	59.68
NCIGF Fee	-	527.25
Other	-	89.54
Administrative Expense	-	700.03
Total Operating Expenses	-	1,376.50
Total Disbursements	-	1,908.50
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$158,891.00
Recovery	-	49,805.00
Interest Income	-	8,860.49
Total Receipts	-	217,556.49
<b>DISBURSEMENTS:</b>		
Claims Paid	-	268,931.92
Claims Expense Paid	-	32,249.25
<b>Operating Expenses:</b>		
G.F.M.S.	-	32,869.67
Legal & Audit	-	12,633.69
Travel	-	3,657.70
NCIGF Fee	-	9,274.11
Other	-	16,709.08
Total Operating Expenses	-	75,144.25
Total Disbursements	-	376,325.42
Funds Available	-	(\$158,768.93)
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	(158,768.93)
<b>Total</b>	-	(\$158,768.93)

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$19.41
Member Assessment	-	1,173.00
Interest Income	-	7.59
Total Receipts	-	1,200.00
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
G.F.M.S.	-	1,168.35
Other	-	31.65
Total Operating Expenses	-	1,200.00
Total Disbursements	-	1,200.00
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
Total	-	-

**Maine Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through December 31, 2012  
Professional Medical Insurance Company (04/07/1994)**

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment	-	\$225,781.00
Recovery	-	121,247.16
Interest Income	-	8,771.44
Total Receipts	-	355,799.60
<b>DISBURSEMENTS:</b>		
Claims Paid	-	250.00
Claims Expense Paid	-	94,997.80
Premium Refund	-	10,722.35
Member Refund	-	205,815.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	22,592.96
Legal & Audit	-	8,268.59
Travel	-	2,458.16
NCIGF Fee	-	5,185.30
Other	-	3,484.16
Administrative Expense	-	2,025.28
Total Operating Expenses	-	44,014.45
Total Disbursements	-	355,799.60
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$2.31
Recovery	-	42.75
Total Receipts	-	45.06
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
G.F.M.S.	-	42.75
Other	-	2.31
Total Operating Expenses	-	45.06
Total Disbursements	-	45.06
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$193.98
Recovery	-	104.00
Total Receipts	-	297.98
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
G.F.M.S.	-	296.05
Other	-	1.93
Total Operating Expenses	-	297.98
Total Disbursements	-	297.98
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$44,003.00
Recovery	-	40,541.18
Interest Income	-	1,119.12
Total Receipts	-	85,663.30
<b>DISBURSEMENTS:</b>		
Claims Paid	-	30,024.49
Claims Expense Paid	-	368.80
Premium Refund	-	2,033.00
 Member Refund	 -	 29,449.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	4,543.13
Legal & Audit	-	2,724.10
Travel	-	684.68
NCIGF Fee	-	1,333.90
Other	-	1,075.65
Administrative Expense	-	13,426.55
Total Operating Expenses	-	23,788.01
Total Disbursements	-	85,663.30
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-



**Maine 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
<b>RECEIPTS:</b>		
Recovery	-	\$29,929.72
Total Receipts	-	29,929.72
<b>DISBURSEMENTS:</b>		
Claims Paid	-	8,701.08
Claims Expense Paid	-	64.66
Premium Refund	-	52,142.60
 <b>Operating Expenses:</b>		
G.F.M.S.	-	12,566.15
Legal & Audit	-	4,732.05
Travel	-	1,279.84
NCIGF Fee	-	4,014.82
Other	-	7,336.86
Total Operating Expenses	-	29,929.72
Total Disbursements	-	90,838.06
Funds Available	-	(\$60,908.34)
 <b>Reserves:</b>		
Claims Liability Workers		15,000.00
Claims Expense Liability Workers		3,255.50
Subtotal Workers		18,255.50
Total Reserves		\$18,255.50
 <b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		(60,908.34)
<b>Total</b>		<b>(\$60,908.34)</b>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment Administrative Recovery	-	-
	-	3,999.02
Total Receipts	-	3,999.02
<b>DISBURSEMENTS:</b>		
<b>Operating Expenses:</b>		
G.F.M.S.	-	3,927.22
Other	-	71.80
Total Operating Expenses	-	3,999.02
Total Disbursements	-	3,999.02
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

**Maine Insurance Guaranty Association  
Statement of Cash Receipts and Disbursements  
From Inception Through December 31, 2012  
Amwest Surety Insurance (06/07/2001)**

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
Member Assessment	-	\$229,996.00
Recovery	132,726.52	132,726.52
Interest Income	853.47	1,467.10
<b>Total Receipts</b>	<b>133,579.99</b>	<b>364,189.62</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	-	59,277.31
Claims Expense Paid	-	129,476.33
<b>Operating Expenses:</b>		
G.F.M.S.	-	9,982.56
Legal & Audit	-	23,880.56
Travel	-	939.39
NCIGF Fee	-	3,132.27
Other	-	414.92
Administrative Expense	-	3,506.29
<b>Total Operating Expenses</b>	<b>-</b>	<b>41,855.99</b>
<b>Total Disbursements</b>	<b>-</b>	<b>230,609.63</b>
<b>Funds Available</b>	<b>\$133,579.99</b>	<b>\$133,579.99</b>
<b>Reserves:</b>		
<b>Total Reserves</b>	<b>-</b>	<b>-</b>
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	133,579.99
Workers	-	-
<b>Total</b>	<b>\$133,579.99</b>	<b>\$133,579.99</b>

**Maine 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>
<b>RECEIPTS:</b>		
Member Assessment	-	\$4,487,108.00
Recovery	19,472.27	5,281,887.91
Interest Income	33,246.66	337,235.03
<b>Total Receipts</b>	<u>52,718.93</u>	<u>10,106,230.94</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	126,366.73	3,979,768.39
Claims Expense Paid	10,011.17	985,348.33
Premium Refund	-	88,467.97
Member Refund	-	1,843,540.00
<b>Operating Expenses:</b>		
G.F.M.S.	51,643.18	858,035.06
Legal & Audit	(1,206.02)	105,642.53
Travel	1,446.17	13,121.91
NCIGF Fee	-	36,696.48
Insurance	493.66	2,817.81
Other	636.26	10,418.74
<b>Total Operating Expenses</b>	<u>53,013.25</u>	<u>1,026,732.53</u>
<b>Total Disbursements</b>	<u>189,391.15</u>	<u>7,923,857.22</u>
<b>Funds Available</b>	<u>(\$136,672.22)</u>	<u>\$2,182,373.72</u>
<b>Reserves:</b>		
Claims Liability Workers		4,730,244.66
Claims Expense Liability Workers		152,979.45
<b>Subtotal Workers</b>		<u>4,883,224.11</u>
<b>Total Reserves</b>		<u>\$4,883,224.11</u>
<b>Funds Available Per Account</b>		
Auto		\$23,957.33
Other		32,377.06
Workers		2,126,039.33
<b>Total</b>		<u>\$2,182,373.72</u>

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

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment	-	\$5,721,653.00
Recovery	-	3,785,434.00
Interest Income	-	122,823.78
<b>Total Receipts</b>	<b>-</b>	<b>9,629,910.78</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	-	5,777,168.41
Claims Expense Paid	-	1,386,959.08
Premium Refund	-	129,598.48
Member Refund	-	2,138,017.00
<b>Operating Expenses:</b>		
G.F.M.S.	-	122,931.13
Legal & Audit	(1,059.05)	52,274.31
Travel	-	5,658.77
NCIGF Fee	-	20,931.39
Insurance	-	859.88
Other	-	6,187.54
<b>Total Operating Expenses</b>	<b>(1,059.05)</b>	<b>208,843.02</b>
<b>Total Disbursements</b>	<b>(1,059.05)</b>	<b>9,640,585.99</b>
<b>Funds Available</b>	<b>\$1,059.05</b>	<b>(\$10,675.21)</b>
<b>Reserves:</b>		
Unearned Premium Liability Other		-
Subtotal Other		-
<b>Total Reserves</b>		<b>-</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		8,463.47
Workers		(19,138.68)
<b>Total</b>		<b>(\$10,675.21)</b>

**Maine 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
<b>RECEIPTS:</b>		
Member Assessment	-	\$2,832,431.00
Recovery	328,331.32	2,199,960.25
Interest Income	37,923.36	303,018.18
<b>Total Receipts</b>	<b>366,254.68</b>	<b>5,335,409.43</b>
<b>DISBURSEMENTS:</b>		
Claims Paid	175,350.53	1,781,304.60
Claims Expense Paid	7,180.96	142,641.06
<b>Operating Expenses:</b>		
G.F.M.S.	103,150.25	651,391.08
Legal & Audit	(484.71)	53,252.41
Travel	1,454.81	12,013.89
NCIGF Fee	-	32,681.64
Insurance	493.66	2,817.81
Other	615.07	7,237.22
<b>Total Operating Expenses</b>	<b>105,229.08</b>	<b>759,394.05</b>
<b>Total Disbursements</b>	<b>287,760.57</b>	<b>2,683,339.71</b>
Funds Available	<b>\$78,494.11</b>	<b>\$2,652,069.72</b>
<b>Reserves:</b>		
Claims Liability Workers		3,236,056.11
Claims Expense Liability Workers		84,343.59
Subtotal Workers		<b>3,320,399.70</b>
<b>Total Reserves</b>		<b>\$3,320,399.70</b>
<b>Funds Available Per Account</b>		
Auto		-
Other		-
Workers		2,652,069.72
<b>Total</b>		<b>\$2,652,069.72</b>

**Maine 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
<b>RECEIPTS:</b>		
Recovery	-	\$42,315.00
Total Receipts	-	42,315.00
<b>DISBURSEMENTS:</b>		
Claims Paid	-	34,579.70
Claims Expense Paid	-	8,793.08
<b>Operating Expenses:</b>		
G.F.M.S.	-	18,567.96
Legal & Audit	-	1,036.12
Travel	-	570.43
NCIGF Fee	-	2,193.56
Other	-	711.90
Total Operating Expenses	-	23,079.97
Total Disbursements	-	66,452.75
Funds Available	-	(\$24,137.75)
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	(24,137.75)
<b>Total</b>	-	(\$24,137.75)

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

	<u>Year To Date</u>	<u>Inception To Date</u>
<b>RECEIPTS:</b>		
Member Assessment	-	\$2,199,984.00
Recovery	474,715.97	3,378,407.48
Interest Income	3,395.44	42,797.80
<b>Total Receipts</b>	<u>478,111.41</u>	<u>5,621,189.28</u>
<b>DISBURSEMENTS:</b>		
Claims Paid	71,266.87	2,199,415.84
Claims Expense Paid	12,040.95	709,275.34
Premium Refund	-	229,804.33
Member Refund	-	1,351,838.00
<b>Operating Expenses:</b>		
G.F.M.S.	16,190.22	546,536.50
Legal & Audit	(1,205.73)	64,383.20
Travel	1,446.11	13,309.56
NCIGF Fee	-	32,681.48
Insurance	493.64	2,817.74
Other	615.08	8,366.29
<b>Total Operating Expenses</b>	<u>17,539.32</u>	<u>668,094.77</u>
<b>Total Disbursements</b>	<u>100,847.14</u>	<u>5,158,428.28</u>
<b>Funds Available</b>	<u>\$377,264.27</u>	<u>\$462,761.00</u>
<b>Reserves:</b>		
Claims Liability Auto		-
Claims Expense Liability Auto		-
<b>Subtotal Auto</b>		<u>-</u>
Claims Liability Workers		1,603,602.99
Claims Expense Liability Workers		28,060.24
<b>Subtotal Workers</b>		<u>1,631,663.23</u>
<b>Total Reserves</b>		<u>\$1,631,663.23</u>
<b>Funds Available Per Account</b>		
Auto		\$93,611.14
Other		106,620.35
Workers		262,529.51
<b>Total</b>		<u>\$462,761.00</u>



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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Member Assessment Administrative	-	\$134.32
Recovery	-	4,597.42
Total Receipts	-	4,731.74
<b>DISBURSEMENTS:</b>		
Premium Refund	-	134.32
 <b>Operating Expenses:</b>		
G.F.M.S.	-	796.28
Legal & Audit	-	3,169.03
Other	-	632.11
Total Operating Expenses	-	4,597.42
Total Disbursements	-	4,731.74
Funds Available	-	-
<b>Reserves:</b>		
Total Reserves	-	-
<b>Funds Available Per Account</b>		
Auto	-	-
Other	-	-
Workers	-	-
<b>Total</b>	-	-

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

	<b>Year To Date</b>	<b>Inception To Date</b>
<b>RECEIPTS:</b>		
<b>Total Receipts</b>	-	-
<b>DISBURSEMENTS:</b>		
<b>Claims Paid</b>	23,762.21	41,704.32
<b>Claims Expense Paid</b>	9,471.28	12,411.60
<b>Operating Expenses:</b>		
<b>G.F.M.S.</b>	-	14,986.27
<b>Travel</b>	-	74.48
<b>Other</b>	30.00	145.74
<b>Total Operating Expenses</b>	30.00	15,206.49
<b>Total Disbursements</b>	33,263.49	69,322.41
<b>Funds Available</b>	(\$33,263.49)	(\$69,322.41)
<b>Reserves:</b>		
<b>Claims Liability Workers</b>		518,064.54
<b>Claims Expense Liability Workers</b>		14,693.26
<b>Subtotal Workers</b>		532,757.80
<b>Total Reserves</b>		\$532,757.80
<b>Funds Available Per Account</b>		
<b>Auto</b>		(\$25.38)
<b>Other</b>		(25.38)
<b>Workers</b>		(69,271.65)
<b>Total</b>		(\$69,322.41)

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

	Year To Date	Inception To Date
<b>RECEIPTS:</b>		
Total Receipts	-	-
<b>DISBURSEMENTS:</b>		
Claims Expense Paid	13,832.49	13,832.49
Operating Expenses:		
G.F.M.S.	28,380.98	37,000.63
Other	9.07	104.02
Total Operating Expenses	28,390.05	37,104.65
Total Disbursements	42,222.54	50,937.14
Funds Available	(\$42,222.54)	(\$50,937.14)
Reserves:		
Claims Liability Other		105,624.00
Claims Expense Liability Other		61,574.34
Subtotal Other		167,198.34
Total Reserves		\$167,198.34
Funds Available Per Account		
Auto		(\$2,904.85)
Other		(45,127.39)
Workers		(2,904.90)
Total		(\$50,937.14)