

Transportation Liability Insurance Company in Liquidation
Statement of Cash Receipts & Disbursements
 Information Through December 31, 2009

	1Q09	2Q09	3Q09	4Q09	YTD
Begin Cash & Equivalents	1,332,683	625,910	436,827	2,332,636	1,332,683

RECEIPTS

Interest Recd	6,026	7,177	5,870	5,839	24,913
Premium Received	525	-	-	-	525
Premium Tax Refund	-	-	6,436	-	6,436
Operational Exp Reimbursement	-	-	-	-	-
Taxes, Licenses & Fees	100,802	-	-	-	100,802
Legal Reimbursement	-	-	-	-	-
Fee Income - other	-	-	-	-	-
Interco due/from	-	-	-	-	-
Salvage & Subrogation Recoveries	1,000	-	-	-	1,000
Deductible Recovery	500	1,570	-	730	2,800
Reinsurance Recoveries	274,520	-	1,975,000	-	2,249,520
Ceded Premium Refund	144,324	-	-	-	144,324
Miscellaneous Income	-	-	-	-	-
Total Receipts	527,697	8,747	1,987,306	6,569	2,530,320

DISBURSEMENTS

Net Operating Costs	124,891	44,250	13,358	51,723	234,222
Payroll & Related Costs	-	-	-	-	-
Loss Payments	868,864	(4,568)	-	-	864,296
LAE Payments	240,714	158,148	78,139	15,664	492,666
Total Disbursements	1,234,469	197,830	91,497	67,388	1,591,184

Net Cash Flows

	(706,772)	(189,084)	1,895,809	(60,818)	939,136
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End Cash & Equivalents

	625,910	436,827	2,332,636	2,271,818	2,271,818
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JEANETTE W. McBRIDE
 C.C.P. & G.S.
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 IRELAND COUNTY

Transportation Liability Insurance Company in Liquidation
Report of Assets and Liabilities
December 31, 2009

<u>Assets</u>		<u>Liabilities</u>	
Cash, cash equivalents and short-term investments	2,271,818	Losses	3,308,372
Other invested assets (HudPac note)	450,000 ⁽¹⁾	Loss adjustment expenses	205,591
Uncollected premiums and agents balances in course of collection	56,012	Other expenses	12,173
		Total Liabilities	<u>3,526,136</u>
		Surplus as regards policyholders	(748,306)
Total Assets	<u>2,777,830</u>	Total Liabilities and surplus	2,777,830

(1) Unsecured; Due from affiliate