



July 15, 2019

TO: All Member Companies

ATTN: Chief Executive Officer in Charge of FAIR Plans

RE: Quarterly Statement ending 6/30/19

Enclosed is the Quarterly Statement of the Ohio FAIR Plan Underwriting Association for the period ending 6/30/19. Written Premium for the year to date amounted to \$7,035,369. Year to date Incurred Loss and Loss Adjustment Expenses are \$5,009,271.

Sincerely,

A handwritten signature in black ink that reads "W. Shawn Brace". The signature is written in a cursive, flowing style.

W. Shawn Brace  
President

WSB/ken

Enclosure

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
STATEMENT OF ASSETS' LIABILITIES & MEMBERS' EQUITY  
AT JUNE 30, 2019

	LEDGER ASSETS	NON-LEDGER ASSETS	ASSETS NOT ADMITTED	ADMITTED ASSETS
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>				
Investment	19,717,831			19,717,831
Cash	3,843,237			3,843,237
Accts Receivable	1,979,600		9,007	1,970,593
Furniture & Equipment	336,448		336,448	0
EDP Equipment	146,561		146,561	0
Assessments (EBUB)	0			0
Intangible Asset	0			0
Assessments Receivable	0			0
Interest Accrued		35,455		35,455
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL ASSETS	26,023,677	35,455	492,016	25,567,116
<b>LIABILITIES &amp; EQUITY</b>				
Reserves for:				
Unpaid Losses (incl. IBNR)				2,518,069
Unpaid Loss Adj. Expense				430,058
Operating Expenses				198,026
Premium Taxes				27,007
Unearned Premiums				7,369,397
Uncashed Checks				233,579
Advanced Premium				352,298
Distributions (EBUB)				12,356,131
				<u>                    </u>
TOTAL RESERVES				23,484,565
Payables for:				
Post Retirement Benefits				1,929,716
Other Payables				27,064
Pension Liability				617,787
				<u>                    </u>
TOTAL PAYABLES				2,574,567
<b>MEMBERS EQUITY</b>				
				(492,016)
				<u>                    </u>
TOTAL LIABILITIES & EQUITY				25,567,116

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
INCOME STATEMENT AND EQUITY ACCOUNT  
FOR PERIOD ENDING JUNE 30, 2019

UNDERWRITING INCOME	QUARTER	YTD
PREMIUMS EARNED	3,611,354	7,267,423
Deductions:		
Losses Incurred	2,227,865	3,724,923
Loss Exp. Incurred	607,689	1,284,348
Operating Exp. Incurred	1,026,568	2,246,986
Premium Taxes Incurred	13,026	27,398
TOTAL DEDUCTIONS	3,875,148	7,283,655
Net Underwriting Gain or (Loss)	(263,794)	(16,232)
 OTHER INCOME OR (OUTGO)		
Net Investment Income	96,773	151,053
Premium balance Marked Off	(972)	(1,661)
Other Income	24,778	57,960
TOTAL OTHER INCOME OR (OUTGO)	120,579	207,352
Net Income or (Loss)	(143,215)	191,120
Change In Assets Not Admitted	15,349	4,121
Net Effect Of Change In EBUB	143,215	(191,120)
Net Change In Equity	15,349	4,121
 EQUITY ACCOUNT		
Member's Equity (Prior Period)      03/31/19	(507,365)	12/31/18      (496,137)
Member's Equity (Current Period)      06/30/19	(492,016)	06/30/19      (492,016)

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
MEMBERS' ACCOUNT  
QUARTER ENDED JUNE 30, 2019

ITEM DESCRIPTION	QUARTER							YEAR TO DATE							TOTAL	
	2019	2018	2017	2016	2015	2014	2013	TOTAL	2019	2018	2017	2016	2015	2014		2013
<u>Income Received:</u>																
1 Premiums Written	3,551,963	(111,124)	(5,738)	0	0	0	0	3,435,101	7,441,960	(397,851)	(8,714)	(26)	0	0	0	7,035,369
2 Interest Received	96,595	0	0	0	0	0	0	96,595	166,465	0	0	0	0	0	0	166,465
Misc Income	24,778	0	0	0	0	0	0	24,778	57,960	0	0	0	0	0	0	57,960
3 TOTAL	3,673,336	(111,124)	(5,738)	0	0	0	0	3,556,474	7,666,385	(397,851)	(8,714)	(26)	0	0	0	7,259,794
<u>Expenses Paid</u>																
4 Losses	1,383,735	362,171	15,764	0	0	0	2,776	1,764,446	1,909,659	886,817	13,700	3,031	(1)	0	1,575	2,814,781
5 Loss Adj. Expense	518,916	28,078	4,414	2,458	530	0	0	554,396	1,081,354	52,673	37,386	6,967	1,197	0	105	1,179,682
6 Commissions	404,909	(12,623)	(689)	0	0	0	0	391,597	834,166	(24,281)	(1,046)	(3)	0	0	0	808,836
7 Operating Expense	756,731	0	0	0	0	0	0	756,731	1,240,124	173,272	0	0	0	0	0	1,413,396
8 Premium Taxes	0	0	0	0	0	0	0	0	25,052	0	0	0	0	0	0	25,052
9 Premium Bal. Chgd. Off	972	0	0	0	0	0	0	972	1,661	0	0	0	0	0	0	1,661
10 TOTAL EXPENSES PAID	3,065,263	377,626	19,489	2,458	530	0	2,776	3,468,142	5,092,016	1,088,481	50,040	9,995	1,196	0	1,680	6,243,408
11 Net Cash Change	608,073	(488,750)	(25,227)	(2,458)	(530)	0	(2,776)	88,332	2,574,369	(1,486,332)	(58,754)	(10,021)	(1,196)	0	(1,680)	1,016,386
<u>Reserves:</u>																
(Deduct Current Period)																
12 Unpaid Losses	1,836,134	546,083	131,852	4,000	0	0	0	2,518,069	1,836,134	546,083	131,852	4,000	0	0	0	2,518,069
13 Unpaid Loss Expense	351,635	62,800	15,163	460	0	0	0	430,058	351,635	62,800	15,163	460	0	0	0	430,058
14 Operating Expense	198,026	0	0	0	0	0	0	198,026	198,026	0	0	0	0	0	0	198,026
15 Premium Taxes	27,007	0	0	0	0	0	0	27,007	27,007	0	0	0	0	0	0	27,007
16 Unearned Premiums	5,583,585	1,785,812	0	0	0	0	0	7,369,397	5,583,585	1,785,812	0	0	0	0	0	7,369,397
TOTAL	7,996,387	2,394,695	147,015	4,460	0	0	0	10,542,557	7,996,387	2,394,695	147,015	4,460	0	0	0	10,542,557
<u>Reserves:</u>																
(Add Prior Period)																
17 Unpaid Losses	1,111,562	826,365	112,223	4,000	500	0	0	2,054,650	0	1,522,491	72,936	12,500	0	0	0	1,607,927
18 Unpaid Loss Expense	268,309	95,032	12,906	460	58	0	0	376,765	0	315,566	8,388	1,438	0	0	0	325,392
19 Operating Expense	319,786	0	0	0	0	0	0	319,786	0	173,272	0	0	0	0	0	173,272
20 Premium Taxes	13,981	0	0	0	0	0	0	13,981	0	24,661	0	0	0	0	0	24,661
21 Unearned Premiums	3,426,492	4,119,158	0	0	0	0	0	7,545,650	0	7,601,451	0	0	0	0	0	7,601,451
TOTAL	5,140,130	5,040,555	125,129	4,460	558	0	0	10,310,832	0	9,637,441	81,324	13,938	0	0	0	9,732,703
22 Net Reserve Change	(2,856,257)	2,645,860	(21,886)	0	558	0	0	(231,725)	(7,996,387)	7,242,746	(65,691)	9,478	0	0	0	(809,854)
<u>Other Changes:</u>																
(Deduct Prior Period)																
23 Interest Accrued	35,277	0	0	0	0	0	0	35,277	0	50,867	0	0	0	0	0	50,867
24 Assets Not Admitted	716,929	0	0	0	0	0	0	716,929	0	728,157	0	0	0	0	0	728,157
25 Change In EBUB	(13,714,503)	0	0	0	0	0	0	(13,714,503)	0	(13,380,168)	0	0	0	0	0	(13,380,168)
<u>Add (Current Period)</u>																
26 Interest Accrued	35,455	0	0	0	0	0	0	35,455	35,455	0	0	0	0	0	0	35,455
27 Assets Not Admitted	732,278	0	0	0	0	0	0	732,278	732,278	0	0	0	0	0	0	732,278
28 Change In EBUB	(13,571,288)	0	0	0	0	0	0	(13,571,288)	(13,571,288)	0	0	0	0	0	0	(13,571,288)
29 Net Other Changes	158,742	0	0	0	0	0	0	158,742	(12,803,555)	12,601,144	0	0	0	0	0	(202,411)
30 Assessments Or (Distributions)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change In Member's Equity	(2,089,442)	2,157,110	(47,113)	(2,458)	28	0	(2,776)	15,349	(18,225,573)	18,357,558	(124,445)	(543)	(1,196)	0	(1,680)	4,121

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
MEMBERS' ACCOUNT FOR UNSETTLED YEARS  
POLICY YEARS-INCEPTION TO 6/30/19

ITEM DESCRIPTION	2019	2018	2017	2016	2015	2014	2013	TOTAL
<b>INCOME RECEIVED</b>								
1 Premium Written	7,441,960	15,167,290	17,132,971	19,543,212	22,485,566	24,879,682	25,837,884	132,488,565
2 Interest Received	166,464	216,581	94,201	21,711	12,536	10,575	8,692	530,760
Miscellaneous Income	57,959	98,870	84,374	113,377	95,821	105,887	134,476	690,764
<b>3 TOTAL INCOME</b>	<b>7,666,383</b>	<b>15,482,741</b>	<b>17,311,546</b>	<b>19,678,300</b>	<b>22,593,923</b>	<b>24,996,144</b>	<b>25,981,052</b>	<b>133,710,089</b>
<b>EXPENSES PAID</b>								
4 Losses	1,909,658	4,852,660	6,365,097	8,964,796	9,183,341	11,289,005	11,774,867	54,339,424
5 Loss Adj. Expense	1,081,354	2,208,977	2,497,712	2,592,705	2,630,479	2,769,561	2,997,531	16,778,319
6 Commissions	834,166	1,760,956	1,992,945	2,270,238	2,595,624	2,872,771	2,979,064	15,305,764
7 Operating Expense	1,240,122	2,512,605	2,651,248	3,379,593	3,737,010	5,050,624	5,349,763	23,920,965
8 Premium Taxes	25,052	61,016	68,974	83,840	95,400	102,355	100,073	536,710
9 Premium Chgd. Off	1,662	6,421	1,272	(2,310)	(24,126)	(5,072)	(3,036)	(25,189)
<b>10 TOTAL EXPENSE PAID</b>	<b>5,092,014</b>	<b>11,402,635</b>	<b>13,577,248</b>	<b>17,288,862</b>	<b>18,217,728</b>	<b>22,079,244</b>	<b>23,198,262</b>	<b>110,855,993</b>
<b>11 Net Cash Change</b>	<b>2,574,369</b>	<b>4,080,106</b>	<b>3,734,298</b>	<b>2,389,438</b>	<b>4,376,195</b>	<b>2,916,900</b>	<b>2,782,790</b>	<b>22,854,096</b>
<b>RESERVES</b>								
<b>(Deduct Current)</b>								
12 Unpaid Losses	1,836,134	546,083	131,852	4,000	0	0	0	2,518,069
13 Unpaid Loss Exp.	351,635	62,800	15,163	460	0	0	0	430,058
14 Operating Expense	198,026	0	0	0	0	0	0	198,026
15 Premium Taxes	27,007	0	0	0	0	0	0	27,007
16 Unearned Premium	5,583,585	1,785,812	0	0	0	0	0	7,369,397
<b>17 TOTAL CURRENT</b>	<b>7,996,387</b>	<b>2,394,695</b>	<b>147,015</b>	<b>4,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,542,557</b>
<b>OTHER CHANGES</b>								
<b>(Add Current)</b>								
18 Interest Accrued	35,455	0	0	0	0	0	0	35,455
19 Assets Not Admitted	732,278	0	0	0	0	0	0	732,278
<b>20 TOTAL OTHER CHANGES</b>	<b>767,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>767,733</b>
21 Change In Effect EBUB	(13,571,288)	0	0	0	0	0	0	(13,571,288)
22 Assessments	0	0	0	0	0	0	0	0
<b>NET MEMBERS' EQUITY</b>	<b>(18,225,573)</b>	<b>1,685,411</b>	<b>3,587,283</b>	<b>2,384,978</b>	<b>4,376,195</b>	<b>2,916,900</b>	<b>2,782,790</b>	<b>(492,016)</b>

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
MEMBERS' ACCOUNT  
QUARTER ENDED JUNE 30, 2019

ITEM DESCRIPTION	QUARTER							YEAR TO DATE								
	2019	2018	2017	2016	2015	2014	2013	TOTAL	2019	2018	2017	2016	2015	2014	2013	TOTAL
<b>PREMIUMS WRITTEN:</b>																
1 Fire	808,903	(21,816)	0	0	0	0	0	787,087	1,793,460	(79,409)	(1,288)	(20)	0	0	0	1,712,743
2 Allied Lines	276,930	(8,504)	0	0	0	0	0	268,426	619,311	(29,786)	(416)	(6)	0	0	0	589,103
3 Homeowners	2,460,621	(80,654)	(5,738)	0	0	0	0	2,374,229	5,015,954	(288,533)	(7,010)	0	0	0	0	4,720,411
4 Other Liability	4,911	(150)	0	0	0	0	0	4,761	11,820	(111)	0	0	0	0	0	11,709
5 Crime	598	0	0	0	0	0	0	598	1,415	(12)	0	0	0	0	0	1,403
6 TOTAL	3,551,963	(111,124)	(5,738)	0	0	0	0	3,435,101	7,441,960	(397,851)	(8,714)	(26)	0	0	0	7,035,369
<b>UNEARNED PREMIUMS (Prior Period)</b>																
7 Fire	866,352	953,986	0	0	0	0	0	1,820,338	0	1,759,720	0	0	0	0	0	1,759,720
8 Allied Lines	301,521	337,639	0	0	0	0	0	639,160	0	621,557	0	0	0	0	0	621,557
9 Homeowners	2,251,782	2,819,608	0	0	0	0	0	5,071,390	0	5,206,080	0	0	0	0	0	5,206,080
10 Other Liability	6,124	7,011	0	0	0	0	0	13,135	0	12,326	0	0	0	0	0	12,326
11 Crime	713	914	0	0	0	0	0	1,627	0	1,768	0	0	0	0	0	1,768
12 TOTAL	3,426,492	4,119,158	0	0	0	0	0	7,545,650	0	7,601,451	0	0	0	0	0	7,601,451
<b>UNEARNED PREMIUMS (Current Period)</b>																
13 Fire	1,328,543	419,362	0	0	0	0	0	1,747,905	1,328,543	419,362	0	0	0	0	0	1,747,905
14 Allied Lines	458,063	149,554	0	0	0	0	0	607,617	458,063	149,554	0	0	0	0	0	607,617
15 Homeowners	3,787,289	1,213,417	0	0	0	0	0	5,000,706	3,787,289	1,213,417	0	0	0	0	0	5,000,706
16 Other Liability	8,646	3,151	0	0	0	0	0	11,797	8,646	3,151	0	0	0	0	0	11,797
17 Crime	1,044	328	0	0	0	0	0	1,372	1,044	328	0	0	0	0	0	1,372
18 TOTAL	5,583,585	1,785,812	0	0	0	0	0	7,369,397	5,583,585	1,785,812	0	0	0	0	0	7,369,397
<b>EARNED PREMIUMS</b>																
19 Fire	346,712	512,808	0	0	0	0	0	859,520	464,917	1,260,949	(1,288)	(20)	0	0	0	1,724,558
20 Allied Lines	120,388	179,581	0	0	0	0	0	299,969	161,248	442,217	(416)	(6)	0	0	0	603,043
21 Homeowners	925,114	1,525,537	(5,738)	0	0	0	0	2,444,913	1,228,665	3,704,130	(7,010)	0	0	0	0	4,925,785
22 Other Liability	2,389	3,710	0	0	0	0	0	6,099	3,174	9,064	0	0	0	0	0	12,238
23 Crime	267	586	0	0	0	0	0	853	371	1,428	0	0	0	0	0	1,799
24 TOTAL	1,394,870	2,222,222	(5,738)	0	0	0	0	3,611,354	1,858,375	5,417,788	(8,714)	(26)	0	0	0	7,267,423

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
MEMBERS' ACCOUNT  
QUARTER ENDED JUNE 30, 2019

EXHIBIT 4B

LINE DESCRIPTION	QUARTER							TOTAL	YEAR TO DATE							TOTAL
	2019	2018	2017	2016	2015	2014	2013		2019	2018	2017	2016	2015	2014	2013	
<b>Paid Losses</b>																
1 Fire	251,759	0	0	0	0	0	0	251,759	394,559	154,248	0	0	(1)	0	0	548,806
2 Allied Lines	217,134	9,259	0	0	0	0	(400)	225,993	276,351	30,814	0	0	0	0	(920)	306,245
3 Homeowner	914,843	352,912	15,764	0	0	0	3,176	1,286,695	1,238,749	701,755	13,700	0	0	0	2,495	1,956,699
4 Other Liability	0	0	0	0	0	0	0	0	0	0	0	3,031	0	0	0	3,031
5 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 TOTAL	1,383,736	362,171	15,764	0	0	0	2,776	1,764,447	1,909,659	886,817	13,700	3,031	(1)	0	1,575	2,814,781
<b>Outstanding Losses</b>																
<b>Current Period (incl IBNR)</b>																
7 Fire	378,200	0	0	0	0	0	0	378,200	378,200	0	0	0	0	0	0	378,200
8 Allied Lines	145,927	1,500	0	0	0	0	0	147,427	145,927	1,500	0	0	0	0	0	147,427
9 Homeowner	1,307,007	544,583	131,852	4,000	0	0	0	1,987,442	1,307,007	544,583	131,852	4,000	0	0	0	1,987,442
10 Other Liability	5,000	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000
11 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 TOTAL	1,836,134	546,083	131,852	4,000	0	0	0	2,518,069	1,836,134	546,083	131,852	4,000	0	0	0	2,518,069
<b>Outstanding Losses</b>																
<b>Prior Period (incl IBNR)</b>																
13 Fire	293,000	32,500	0	0	0	0	0	325,500	0	278,851	0	0	0	0	0	278,851
14 Allied Lines	125,000	1,000	1,000	0	500	0	0	127,500	0	51,762	0	0	0	0	0	51,762
15 Homeowners	688,562	792,865	111,223	4,000	0	0	0	1,596,650	0	1,186,878	72,936	11,000	0	0	0	1,270,814
16 Other Liability	5,000	0	0	0	0	0	0	5,000	0	5,000	0	1,500	0	0	0	6,500
17 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 TOTAL	1,111,562	826,365	112,223	4,000	500	0	0	2,054,650	0	1,522,491	72,936	12,500	0	0	0	1,607,927
<b>Incurred Losses</b>																
19 Fire	336,959	(32,500)	0	0	0	0	0	304,459	772,759	(124,603)	0	0	(1)	0	0	648,155
20 Allied Lines	238,061	9,759	(1,000)	0	(500)	0	(400)	245,920	422,278	(19,448)	0	0	0	0	(920)	401,910
21 Homeowner	1,533,288	104,630	36,393	0	0	0	3,176	1,677,487	2,545,756	59,460	72,616	(7,000)	0	0	2,495	2,673,327
22 Other Liability	0	0	0	0	0	0	0	0	5,000	(5,000)	0	1,531	0	0	0	1,531
23 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 TOTAL	2,108,308	81,889	35,393	0	(500)	0	2,776	2,227,866	3,745,793	(89,591)	72,616	(5,469)	(1)	0	1,575	3,724,923
<b>IBNR (Current Period)</b>																
25 Fire	110,000	0	0	0	0	0	0	110,000	110,000	0	0	0	0	0	0	110,000
26 Allied Lines	28,000	0	0	0	0	0	0	28,000	28,000	0	0	0	0	0	0	28,000
27 Homeowner	105,000	0	0	0	0	0	0	105,000	105,000	0	0	0	0	0	0	105,000
28 Other Liability	5,000	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000
29 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TOTAL	248,000	0	0	0	0	0	0	248,000	248,000	0	0	0	0	0	0	248,000
<b>IBNR (Prior Period)</b>																
31 Fire	110,000	0	0	0	0	0	0	110,000	0	110,000	0	0	0	0	0	110,000
32 Allied Lines	28,000	0	0	0	0	0	0	28,000	0	28,000	0	0	0	0	0	28,000
33 Homeowner	105,000	0	0	0	0	0	0	105,000	0	105,000	0	0	0	0	0	105,000
34 Other Liability	5,000	0	0	0	0	0	0	5,000	0	5,000	0	0	0	0	0	5,000
35 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 TOTAL	248,000	0	0	0	0	0	0	248,000	0	248,000	0	0	0	0	0	248,000

OHIO FAIR PLAN UNDERWRITING ASSOCIATION  
MEMBERS' ACCOUNT  
QUARTER ENDED JUNE 30, 2019

EXHIBIT 4C

LINE DESCRIPTION	QUARTER							TOTAL	YEAR TO DATE							TOTAL
	2019	2018	2017	2016	2015	2014	2013		2019	2018	2017	2016	2015	2014	2013	
<b>Loss Expenses Paid</b>																
1 Fire	117,009	4,557	0	0	0	0	0	121,566	312,130	9,382	0	0	0	0	70	321,582
2 Allied Lines	54,726	0	0	0	0	0	0	54,726	94,761	1,657	0	0	0	0	0	96,418
3 Homeowner	346,542	23,521	4,414	2,458	530	0	0	377,465	670,711	41,634	37,386	6,967	1,197	0	35	757,930
4 Other Liability	639	0	0	0	0	0	0	639	3,752	0	0	0	0	0	0	3,752
5 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6 TOTAL</b>	<b>518,916</b>	<b>28,078</b>	<b>4,414</b>	<b>2,458</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>554,396</b>	<b>1,081,354</b>	<b>52,673</b>	<b>37,386</b>	<b>6,967</b>	<b>1,197</b>	<b>0</b>	<b>105</b>	<b>1,179,682</b>
<b>Unpaid Loss Expenses (Current Period)</b>																
7 Fire	57,848	0	0	0	0	0	0	57,848	57,848	0	0	0	0	0	0	57,848
8 Allied Lines	16,782	173	0	0	0	0	0	16,955	16,782	173	0	0	0	0	0	16,955
9 Homeowner	276,430	62,627	15,163	460	0	0	0	354,680	276,430	62,627	15,163	460	0	0	0	354,680
10 Other Liability	575	0	0	0	0	0	0	575	575	0	0	0	0	0	0	575
11 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>12 TOTAL</b>	<b>351,635</b>	<b>62,800</b>	<b>15,163</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,058</b>	<b>351,635</b>	<b>62,800</b>	<b>15,163</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,058</b>
<b>Unpaid Loss Expenses (Prior Period)</b>																
13 Fire	48,050	3,738	0	0	0	0	0	51,788	0	46,423	0	0	0	0	0	46,423
14 Allied Lines	14,375	115	115	0	58	0	0	14,663	0	5,953	0	0	0	0	0	5,953
15 Homeowners	205,309	91,179	12,791	460	0	0	0	309,739	0	262,615	8,388	1,265	0	0	0	272,268
16 Other Liability	575	0	0	0	0	0	0	575	0	575	0	173	0	0	0	748
17 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>18 TOTAL</b>	<b>268,309</b>	<b>95,032</b>	<b>12,906</b>	<b>460</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>376,765</b>	<b>0</b>	<b>315,566</b>	<b>8,388</b>	<b>1,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,392</b>
<b>Incurred Loss Expenses</b>																
19 Fire	126,807	819	0	0	0	0	0	127,626	369,978	(37,041)	0	0	0	0	70	333,007
20 Allied Lines	57,133	58	(115)	0	(58)	0	0	57,018	111,543	(4,123)	0	0	0	0	0	107,420
21 Homeowner	417,663	(5,031)	6,786	2,458	530	0	0	422,406	947,141	(158,354)	44,161	6,162	1,197	0	35	840,342
22 Other Liability	639	0	0	0	0	0	0	639	4,327	(575)	0	(173)	0	0	0	3,579
23 Crime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>24 TOTAL</b>	<b>602,242</b>	<b>(4,154)</b>	<b>6,671</b>	<b>2,458</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>607,689</b>	<b>1,432,989</b>	<b>(200,093)</b>	<b>44,161</b>	<b>5,989</b>	<b>1,197</b>	<b>0</b>	<b>105</b>	<b>1,284,348</b>