

Summary of Surplus Returned to Members  
 FY 2012, 2013, 2014  
 NH Risk Pools

	6/30/2012	12/31/2012	6/30/2013	8/31/2013	12/31/2013	6/30/2014	to 12/31/2014	Expense	Payable	Paid
<b>HealthTrust</b>										
Contribution Holiday Expense		\$ 20,806,163		\$ -				\$ 20,806,163		
Return of Surplus Expense		\$ 33,200,000		\$ -		\$ 34,150,565		\$ 67,350,565		
Return of 2012 Surp Liab Exp		\$ 13,963,954		\$ -				\$ 13,963,954		
Provision for Return of Surplus PLT				\$ 17,100,000				\$ 17,100,000		
								<u>\$ 119,220,682</u>		
Return of Surplus Paid				\$ 33,200,000		\$ 3,561,950				\$ 36,761,950
Contribution Holiday Paid		\$ 2,612,409		\$ 13,475,521						\$ 16,087,930
										<u>\$ 52,849,880</u>
Return of Surplus Payable		\$ 33,200,000		\$ 17,100,000		\$ 62,527,331		\$ 62,527,331		
Contribution Holiday Payable		\$ 18,193,754		\$ 4,718,233		\$ 3,843,471		\$ 3,843,471		
Contingent Liab 2012 Ret of Surpl		\$ 13,963,954		\$ 13,963,954				\$ 66,370,802		
<b>Primex</b>										
Premium Holiday Cr. Exp.		\$ 16,000,001			\$ 7,834,335			\$ 23,834,336		
Add Premium Holiday Exp					\$ 7,865,860			\$ 7,865,860		
								<u>\$ 31,700,196</u>		
Premium Holiday Cr. Paid					\$ 18,267,469					\$ 18,267,469
Premium Holiday Cr. Payable					\$ 5,566,867				\$ 5,566,867	
Add Premium Holiday Payable					\$ 7,865,860			\$ 7,865,860		
								<u>\$ 13,432,727</u>		
<b>SchoolCare</b>										
Premium Holiday Cr. Exp.	\$ 19,199,409		\$ 10,997,643			\$ 4,308,810		<u>\$ 34,505,862</u>		
Premium Holiday Cr. Paid			\$ 4,250,000			\$ 4,273,210	\$ 21,673,841			<u>\$ 30,197,051</u>
Premium Holiday Cr. Payable	\$ 19,199,409		\$ 25,947,052			\$ 25,982,652	\$ 4,308,811		\$ 4,308,811	
<b>NHIT</b>										
Prem Surplus Exp - unaudited						\$ 514,216		<u>\$ 514,216</u>		
Prem Surplus Paid - unaudited										<u>\$ -</u>
Prem Surplus Pay - unaudited						\$ 514,216		<u>\$ 514,216</u>		
								Sub Totals	<u>\$ 84,626,556</u>	<u>\$ 101,314,400</u>
								Total		<u>\$ 185,940,956</u>