

**BARNSTABLE COUNTY MUTUAL INSURANCE COMPANY**  
**BARNSTABLE COUNTY INSURANCE COMPANY**  
**COMBINED BALANCE SHEET**  
*As of December 31, 2016 and 2015*

	December-16	December-15
<b>Assets:</b>		
Bonds, amortized cost	\$ 54,908,218	\$ 55,486,378
Common stocks, market value	24,004,937	27,230,943
Real estate	2,738,182	2,852,697
Cash & short term investments	12,027,675	10,386,955
Other invested assets	5,957,395	108,981
Receivable for securities	-	699,050
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Total Cash & Invested assets	99,636,407	96,765,004
Accounts receivable	3,892,008	3,517,405
Federal income tax recoverable	-	-
Interest & dividends receivable	579,554	581,984
Equities and deposits in Fair Plan	2,317,401	2,323,487
Premium taxes recoverable	7,779	6,592
Receivable from Affiliate	15,175	8,006
Due from reinsurers	1,496	147
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<b>Total Assets</b>	<b>\$ 106,449,820</b>	<b>\$ 103,202,625</b>
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<b>Liabilities:</b>		
Loss reserves	\$ 3,049,342	\$ 2,961,361
Loss adjustment expense reserves	1,162,419	1,114,615
Commissions payable	1,082,121	814,057
Other expenses payable	1,568,421	1,486,043
Federal income tax payable	29,218	185,938
Deferred income tax liability	594,316	425,180
Advanced premiums	169,579	226,628
Unearned premiums	15,268,917	15,113,035
Payable for securities	1,387	699,757
Due to reinsurers	220,885	216,302
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<b>Total Liabilities</b>	<b>23,146,605</b>	<b>23,242,916</b>
<b>Surplus:</b>		
Catastrophe reserve	9,226,133	9,703,439
Unassigned surplus	74,077,082	70,256,270
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<b>Total Surplus</b>	<b>83,303,215</b>	<b>79,959,709</b>
<b>Total Liabilities &amp; Surplus</b>	<b>\$ 106,449,820</b>	<b>\$ 103,202,625</b>
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