Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	720.37	26,276.60	7,431.96	0.00	0.00	0.00	0.00
Professional Fees	15,976.33	1,616.25	6,168.16	0.00	0.00	0.00	0.00
General & Administrative	241,701.33	240,500.99	231,085.70	0.00	0.00	0.00	0.00
Tranfers In/Out	(261,548.02)	(273,700.16)	(249,532.38)	0.00	0.00	0.00	0.00
Rental/Lease Expense	3,349.99	5,306.32	4,846.56	0.00	0.00	0.00	0.00
Total Expense	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	0.00
Other Income	0.00	200.00
Total Revenues	0.00	200.00
Expense		
Claims Expense	0.00	0.00
Insurance Expense	0.00	0.00
Risk Management	0.00	34,428.93
Professional Fees	0.00	23,760.74
General & Administrative	0.00	713,288.02
Tranfers In/Out	37,974.62	(746,805.94)
Rental/Lease Expense	0.00	13,502.87
Total Expense	37,974.62	38,174.62
Total Net Income	(37,974.62)	(37,974.62)
Beginning Fund Balance	69,065.25	69,065.25
Ending Fund Balance	31,090.63	31,090.63

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	292,133.00	196,968.50	4,087.00	1,196.50
Interest Income	0.00	0.00	0.00	4,245.79	4,095.28	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Other Income	0.00	0.00	0.00	0.00	6.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	296,378.79	201,069.78	4,087.00	1,467.50
Expense							
Claims Expense	0.00	0.00	0.00	198,501.17	6,430.60	0.00	0.00
Insurance Expense	0.00	0.00	0.00	39,285.00	69,159.83	4,087.00	2,156.00
State Fees	0.00	0.00	0.00	7.76	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	26,689.65	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	8,316.89	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	318,796.20	120,322.99	4,087.00	2,156.00
Total Net Income	0.00	0.00	0.00	(22,417.41)	80,746.79	0.00	(688.50)
Beginning Fund Balance	0.00	0.00	0.00	448,168.20	455,654.23	8,110.29	10,651.58
Ending Fund Balance	0.00	0.00	0.00	425,750.79	536,401.02	8,110.29	9,963.08

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	494,385.00
Interest Income	0.00	8,341.07
Investment Income	0.00	271.00
Other Income	0.00	6.00
Total Revenues	0.00	503,003.07
Expense		
Claims Expense	0.00	204,931.77
Insurance Expense	0.00	114,687.83
State Fees	0.00	7.76
Risk Management	31,838.05	72,253.37
Professional Fees	0.00	0.00
General & Administrative	2,450.00	29,165.51
Tranfers In/Out	(48,356.94)	10,247.06
Return of Premium Funds	0.00	0.00
Total Expense	(14,068.89)	431,293.30
Total Net Income	14,068.89	71,709.77
Beginning Fund Balance		
	89,761.58	1,012,345.88
Ending Fund Balance	103,830.47	1,084,055.65

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	553,312.00	671,515.00	15,996.00	4,350.00
Interest Income	0.00	0.00	0.00	3,035.95	5,870.73	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00
Other Income	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	556,347.95	677,455.73	15,996.00	5,927.00
Expense							
Claims Expense	0.00	0.00	0.00	335,395.62	266,581.60	0.00	0.00
Insurance Expense	0.00	0.00	0.00	134,013.00	280,512.84	16,007.96	4,842.00
State Fees	0.00	0.00	0.00	4,607.90	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	32,007.91	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	9,464.20	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	21,549.00	215,368.00	0.00	0.00
Total Expense	0.00	0.00	0.00	581,886.05	808,342.31	16,007.96	4,842.00
Total Net Income	0.00	0.00	0.00	(25,538.10)	(130,886.58)	(11.96)	1,085.00
Beginning Fund Balance	0.00	0.00	0.00	162,635.50	793,106.38	10,929.11	22,566.84
Ending Fund Balance	0.00	0.00	0.00	137,097.40	662,219.80	10,917.15	23,651.84

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,245,173.00
Interest Income	0.00	8,906.68
Investment Income	0.00	1,577.00
Other Income	0.00	70.00
Total Revenues	0.00	1,255,726.68
Expense		
Claims Expense	0.00	601,977.22
Insurance Expense	0.00	435,375.80
State Fees	0.00	4,607.90
Risk Management	60,008.52	105,742.10
Professional Fees	0.00	0.00
General & Administrative	0.00	27,862.82
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	236,917.00
Total Expense	(5,502.01)	1,405,576.31
Total Net Income	5,502.01	(149,849.63)
Beginning Fund Balance		
	65,648.18	1,054,886.01
Ending Fund Balance	71,150.19	905,036.38

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	762,793.00	1,000,309.00	6,129.00	11,000.00
Interest Income	0.00	0.00	0.00	12,686.85	2,733.51	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	5,921.00
Other Income	0.00	0.00	0.00	0.00	104.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	775,479.85	1,003,146.51	6,129.00	16,921.00
Expense							
Claims Expense	0.00	0.00	0.00	618,499.29	397,446.77	0.00	(16,572.96)
Insurance Expense	0.00	0.00	0.00	140,826.00	380,489.08	6,129.00	9,764.00
State Fees	0.00	0.00	0.00	2,851.09	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	50,923.86	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	20.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	11,089.01	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	867,412.86	825,460.53	6,129.00	(6,808.96)
Total Net Income	0.00	0.00	0.00	(91,933.01)	177,685.98	0.00	23,729.96
Beginning Fund Balance	0.00	0.00	0.00	920,246.59	(118,166.80)	8,038.79	29,312.57
Ending Fund Balance	0.00	0.00	0.00	828,313.58	59,519.18	8,038.79	53,042.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,780,231.00
Interest Income	0.00	15,420.36
Investment Income	0.00	5,921.00
Other Income	0.00	104.00
Total Revenues	0.00	1,801,676.36
Expense		
Claims Expense	0.00	999,373.10
Insurance Expense	0.00	537,208.08
State Fees	0.00	2,851.09
Risk Management	42,350.35	106,999.88
Professional Fees	0.00	20.00
General & Administrative	0.00	29,487.63
Tranfers In/Out	(59,078.05)	(474.05)
Return of Premium Funds	0.00	0.00
Total Expense	(16,727.70)	1,675,465.73
Total Net Income	16,727.70	126,210.63
Beginning Fund Balance		
	64,874.43	904,305.58
Ending Fund Balance	81,602.13	1,030,516.21

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	966,069.00	823,296.00	6,129.00	9,989.00
Interest Income	0.00	0.00	0.00	16,604.76	5,263.59	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	982,673.76	828,659.59	6,129.00	9,989.00
Expense							
Claims Expense	0.00	0.00	0.00	787,091.98	(19,152.40)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	192,324.00	409,766.88	6,129.00	8,613.00
State Fees	0.00	0.00	0.00	5,615.70	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	38,754.90	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	26,295.49	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	11,328.59	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	1,201,005.00	0.00	0.00	0.00
Rental/Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	2,279,104.20	464,654.23	6,129.00	8,613.00
Total Net Income	0.00	0.00	0.00	(1,296,430.44)	364,005.36	0.00	1,376.00
Beginning Fund Balance	0.00	0.00	0.00	1,376,740.97	70,382.72	8,520.46	303.40
Ending Fund Balance	0.00	0.00	0.00	80,310.53	434,388.08	8,520.46	1,679.40

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,805,483.00
Interest Income	0.00	21,868.35
Other Income	0.00	100.00
Total Revenues	0.00	1,827,451.35
Expense		
Claims Expense	0.00	767,939.58
Insurance Expense	0.00	616,832.88
State Fees	0.00	5,615.70
Risk Management	57,604.33	110,084.90
Professional Fees	0.00	26,295.49
General & Administrative	9,800.00	39,527.21
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	1,201,005.00
Rental/Lease Expense	570.60	570.60
Total Expense	2,464.40	2,760,964.83
Total Net Income	(2,464.40)	(933,513.48)
Beginning Fund Balance		
	103,329.38	1,559,276.93
Ending Fund Balance	100,864.98	625,763.45

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	550,976.00	363,569.00	19,384.00	21,768.00
Interest Income	0.00	0.00	0.00	2,565.93	5,643.84	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	28,867.00
Other Income	0.00	0.00	0.00	0.00	19.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	553,541.93	369,231.84	19,384.00	50,635.00
Expense							
Claims Expense	0.00	0.00	0.00	359,829.29	48,998.18	0.00	0.00
Insurance Expense	0.00	0.00	0.00	132,188.00	113,825.86	19,412.75	42,392.00
State Fees	0.00	0.00	0.00	2,473.45	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	35,506.09	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	8,541.40	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	8,842.74	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	33,713.00	22,108.00	0.00	0.00
Total Expense	0.00	0.00	0.00	618,022.45	238,731.85	19,412.75	42,392.00
Total Net Income	0.00	0.00	0.00	(64,480.52)	130,499.99	(28.75)	8,243.00
Beginning Fund Balance	0.00	0.00	0.00	137,358.08	696,527.38	6,543.88	61,065.79
Ending Fund Balance	0.00	0.00	0.00	72,877.56	827,027.37	6,515.13	69,308.79

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	955,697.00
Interest Income	0.00	8,209.77
Investment Income	0.00	28,867.00
Other Income	0.00	19.00
Total Revenues	0.00	992,792.77
Expense		
Claims Expense	0.00	408,827.47
Insurance Expense	0.00	307,818.61
State Fees	0.00	2,473.45
Risk Management	43,593.27	92,825.03
Professional Fees	0.00	8,541.40
General & Administrative	6,095.00	33,336.36
Tranfers In/Out	(58,005.97)	598.03
Return of Premium Funds	0.00	55,821.00
Total Expense	(8,317.70)	910,241.35
Total Net Income	8,317.70	82,551.42
Beginning Fund Balance		
	49,164.99	950,660.12
Ending Fund Balance	57,482.69	1,033,211.54

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	666,075.00	594,700.00	26,705.00	9,410.00
Interest Income	0.00	0.00	0.00	15,511.03	8,661.10	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	3,184.00
Other Income	0.00	0.00	0.00	0.00	56.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	681,586.03	603,417.10	26,705.00	12,594.00
Expense							
Claims Expense	0.00	0.00	0.00	367,113.16	25,178.18	0.00	4,064.20
Insurance Expense	0.00	0.00	0.00	173,769.00	249,470.36	25,529.35	5,728.00
State Fees	0.00	0.00	0.00	5,481.53	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	34,559.55	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	1,392.00	12,618.73	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	8,794.93	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	255,446.00	489,951.00	0.00	0.00
Total Expense	0.00	0.00	0.00	892,073.86	822,428.87	25,529.35	9,792.20
Total Net Income	0.00	0.00	0.00	(210,487.83)	(219,011.77)	1,175.65	2,801.80
Beginning Fund Balance	0.00	0.00	0.00	1,200,996.77	1,013,747.05	(4,574.38)	28,532.73
Ending Fund Balance	0.00	0.00	0.00	990,508.94	794,735.28	(3,398.73)	31,334.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,296,890.00
Interest Income	0.00	24,172.13
Investment Income	0.00	3,184.00
Other Income	0.00	56.00
Total Revenues	0.00	1,324,302.13
Expense		
Claims Expense	0.00	396,355.54
Insurance Expense	0.00	454,496.71
State Fees	0.00	5,481.53
Risk Management	81,237.16	129,522.38
Professional Fees	0.00	14,010.73
General & Administrative	4,848.00	32,041.55
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	745,397.00
Total Expense	20,574.63	1,770,398.91
Total Net Income	(20,574.63)	(446,096.78)
Beginning Fund Balance		
	136,159.91	2,374,862.08
Ending Fund Balance	115,585.28	1,928,765.30

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	1,062,021.00	300,379.00	6,276.00	9,043.00
Interest Income	0.00	0.00	0.00	22,441.63	4,215.16	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,379.00
Other Income	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	1,084,462.63	304,730.16	6,276.00	10,422.00
Expense							
Claims Expense	0.00	0.00	0.00	631,865.63	210,017.42	0.00	0.00
Insurance Expense	0.00	0.00	0.00	184,893.00	277,523.00	0.00	10,160.00
State Fees	0.00	0.00	0.00	19,764.86	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	25,228.84	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	347.50	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	9,990.05	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Total Expense	0.00	0.00	0.00	916,064.95	534,293.64	0.00	10,160.00
Total Net Income	0.00	0.00	0.00	168,397.68	(229,563.48)	6,276.00	262.00
Beginning Fund Balance	0.00	0.00	0.00	1,118,497.50	470,534.76	10,821.18	9,999.78
Ending Fund Balance	0.00	0.00	0.00	1,286,895.18	240,971.28	17,097.18	10,261.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,377,719.00
Interest Income	0.00	26,656.79
Investment Income	0.00	1,379.00
Other Income	0.00	136.00
Total Revenues	0.00	1,405,890.79
Expense		
Claims Expense	0.00	841,883.05
Insurance Expense	0.00	472,576.00
State Fees	0.00	19,764.86
Risk Management	57,827.61	96,782.12
Professional Fees	56.25	403.75
General & Administrative	0.00	28,388.67
Tranfers In/Out	(65,510.48)	(6,906.48)
Total Expense	(7,626.62)	1,452,891.97
Total Net Income	7,626.62	(47,001.18)
Beginning Fund Balance	38,347.64	1,648,200.86
Ending Fund Balance	45,974.26	1,601,199.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	974,574.00	1,166,910.00	13,532.00	17,129.00
Interest Income	0.00	0.00	0.00	8,576.66	312.23	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	983,150.66	1,167,222.23	13,532.00	17,129.00
Expense							
Claims Expense	0.00	0.00	0.00	505,154.36	(60,835.58)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	222,069.00	440,704.09	12,842.32	14,871.00
State Fees	0.00	0.00	0.00	5,190.28	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	39,387.29	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	10,707.12	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	199,662.00	(141,058.00)	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Expense	0.00	0.00	0.00	989,861.55	343,243.30	12,842.32	14,871.00
Total Net Income	0.00	0.00	0.00	(6,710.89)	823,978.93	689.68	2,258.00
Beginning Fund Balance	0.00	0.00	0.00	587,203.70	(430,007.03)	9,084.90	16,096.41
Ending Fund Balance	0.00	0.00	0.00	580,492.81	393,971.90	9,774.58	18,354.41

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	2,172,145.00
Interest Income	0.00	8,888.89
Other Income	0.00	0.00
Total Revenues	0.00	2,181,033.89
Expense		
Claims Expense	0.00	444,318.78
Insurance Expense	0.00	690,486.41
State Fees	0.00	5,190.28
Risk Management	51,730.29	104,843.25
Professional Fees	0.00	0.00
General & Administrative	350.00	29,455.74
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	80,000.00
Total Expense	(13,430.24)	1,347,387.93
Total Net Income	13,430.24	833,645.96
Beginning Fund Balance		
	59,300.80	241,678.78
Ending Fund Balance	72,731.04	1,075,324.74

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	342,069.00	260,702.00	11,490.00	8,044.00
Interest Income	0.00	0.00	0.00	1,972.04	2,660.91	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
Other Income	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	344,041.04	263,383.91	11,490.00	9,634.00
Expense							
Claims Expense	0.00	0.00	0.00	217,556.40	302,338.21	0.00	0.00
Insurance Expense	0.00	0.00	0.00	57,311.00	111,040.92	10,892.90	7,444.00
State Fees	0.00	0.00	0.00	2,933.62	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	28,141.74	13,725.67	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	8,699.32	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Total Expense	0.00	0.00	0.00	360,255.38	563,494.12	10,892.90	7,444.00
Total Net Income	0.00	0.00	0.00	(16,214.34)	(300,110.21)	597.10	2,190.00
Beginning Fund Balance	0.00	0.00	0.00	(28,544.45)	229,453.26	9,556.28	8,754.69
Ending Fund Balance	0.00	0.00	0.00	(44,758.79)	(70,656.95)	10,153.38	10,944.69

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	622,305.00
Interest Income	0.00	4,632.95
Investment Income	0.00	1,590.00
Other Income	0.00	21.00
Total Revenues	0.00	628,548.95
Expense		
Claims Expense	0.00	519,894.61
Insurance Expense	0.00	186,688.82
State Fees	0.00	2,933.62
Risk Management	54,564.53	96,431.94
Professional Fees	0.00	0.00
General & Administrative	0.00	27,097.94
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	105,000.00
Total Expense	(10,946.00)	931,140.40
Total Net Income	10,946.00	(302,591.45)
Beginning Fund Balance	31,126.71	250,346.49
Ending Fund Balance	42,072.71	(52,244.96)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2011 Through 6/30/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	644,479.00	522,839.00	9,280.00	3,414.00
Interest Income	0.00	0.00	0.00	11,059.30	3,752.86	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	15,005.00
Other Income	0.00	0.00	0.00	0.00	85.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	655,538.30	526,676.86	9,280.00	18,419.00
Expense							
Claims Expense	0.00	0.00	0.00	343,534.37	(142,462.38)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	121,087.00	169,170.87	6,132.82	5,272.00
State Fees	0.00	0.00	0.00	1,151.77	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	36,235.19	13,725.69	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	20.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	18,398.62	9,176.82	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	35,914.00	22,690.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	556,320.95	72,321.00	6,132.82	5,272.00
Total Net Income	0.00	0.00	0.00	99,217.35	454,355.86	3,147.18	13,147.00
Beginning Fund Balance	0.00	0.00	0.00	792,338.19	161,645.84	1,971.00	19,679.11
Ending Fund Balance	0.00	0.00	0.00	891,555.54	616,001.70	5,118.18	32,826.11

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2011 Through 6/30/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,180,012.00
Interest Income	0.00	14,812.16
Investment Income	0.00	15,005.00
Other Income	0.00	85.00
Total Revenues	0.00	1,209,914.16
Expense		
Claims Expense	0.00	201,071.99
Insurance Expense	(4,100.00)	297,562.69
State Fees	0.00	1,151.77
Risk Management	63,522.48	113,483.36
Professional Fees	0.00	20.00
General & Administrative	0.00	27,575.44
Tranfers In/Out	(65,510.53)	(6,906.53)
Return of Premium Funds	0.00	0.00
Total Expense	(6,088.05)	633,958.72
Total Net Income	6,088.05	575,955.44
Beginning Fund Balance		
	38,198.24	1,013,832.38
Ending Fund Balance	44,286.29	1,589,787.82