Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

40 - Workers Compensation

From 7/1/2013 Through 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	131,575.00	273,064.00	692,901.00	1,191,382.00	280,431.00	645,672.00
Interest Income	0.00	1,266.28	1,838.00	4,086.65	5,393.75	1,911.44	5,844.46
Investment Income	0.00	89.19	140.57	292.75	475.87	155.57	463.81
Total Revenues	0.00	132,930.47	275,042.57	697,280.40	1,197,251.62	282,498.01	651,980.27
Expense							
Claims Expense	0.00	165,819.48	202,755.65	503,652.49	483,267.98	166,404.12	367,367.87
Insurance Expense	0.00	26,439.00	76,767.00	79,544.00	99,941.00	40,756.00	103,187.00
Risk Management	0.00	37,605.25	51,458.14	58,528.27	52,391.38	43,838.63	50,091.96
General & Administrative	0.00	16,282.36	16,282.36	16,282.36	16,282.36	16,282.36	16,282.36
Total Expense	0.00	246,146.09	347,263.15	658,007.12	651,882.72	267,281.11	536,929.19
Net Income (Loss)	0.00	(113,215.62)	(72,220.58)	39,273.28	545,368.90	15,216.90	115,051.08
Return of Funds to Members	0.00	0.00	0.00	300,000.00	139,700.00	0.00	0.00
Change in Due to Members	0.00	(113,215.62)	(72,220.58)	(260,726.72)	405,668.90	15,216.90	115,051.08
Beginning Due to Members	0.00	313,177.73	142,141.12	541,555.61	397,313.19	60,740.76	1,097,040.45
Ending Due to Members	0.00	199,962.11	69,920.54	280,828.89	802,982.09	75,957.66	1,212,091.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

40 - Workers Compensation

From 7/1/2013 Through 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Revenues					
Member Contributions	0.00	451,056.00	312,149.00	299,325.00	4,277,555.00
Interest Income	8,589.32	4,183.04	1,054.18	5,420.66	39,587.78
Investment Income	622.97	321.19	101.65	412.34	3,075.91
Total Revenues	9,212.29	455,560.23	313,304.83	305,158.00	4,320,218.69
Expense					
Claims Expense	819,879.66	296,736.77	111,122.39	161,739.38	3,278,745.79
Insurance Expense	190,528.00	117,209.00	27,103.00	61,946.00	823,420.00
Risk Management	48,883.94	44,798.68	49,362.10	53,080.38	490,038.73
General & Administrative	16,282.36	16,282.36	16,282.36	16,282.36	162,823.60
Total Expense	1,075,573.96	475,026.81	203,869.85	293,048.12	4,755,028.12
Net Income (Loss)	(1,066,361.67)	(19,466.58)	109,434.98	12,109.88	(434,809.43)
Return of Funds to Members	0.00	0.00	0.00	0.00	439,700.00
Change in Due to Members	(1,066,361.67)	(19,466.58)	109,434.98	12,109.88	(874,509.43)
Beginning Due to Members	896,530.50	572,621.08	111,821.61	1,416,998.42	5,549,940.47
Ending Due to Members	(169,831.17)	553,154.50	221,256.59	1,429,108.30	4,675,431.04

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

50 - Property & Liability

From 7/1/2013 Through 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	90,156.00	265,035.50	825,606.00	880,546.00	131,045.00	493,353.00
Interest Income	0.00	1,373.04	2,242.26	1,099.17	3,113.68	1,880.02	2,591.36
Investment Income	0.00	99.26	182.76	157.30	295.11	140.63	227.71
Total Revenues	0.00	91,628.30	267,460.52	826,862.47	883,954.79	133,065.65	496,172.07
Expense							
Claims Expense	0.00	74,485.93	14,365.56	460,896.02	210,413.16	81,784.95	185,705.07
Insurance Expense	0.00	72,155.00	220,336.00	338,887.00	302,113.00	117,564.00	240,001.00
Risk Management	0.00	29,986.42	40,624.42	40,624.42	40,624.42	29,100.42	40,624.42
Professional Fees	0.00	0.00	0.00	0.00	13,373.19	0.00	0.00
General & Administrative	0.00	6,727.85	7,046.57	10,121.07	9,597.13	7,082.35	7,591.49
Total Expense	0.00	183,355.20	282,372.55	850,528.51	576,120.90	235,531.72	473,921.98
Net Income (Loss)	0.00	(91,726.90)	(14,912.03)	(23,666.04)	307,833.89	(102,466.07)	22,250.09
Return of Funds to Members	0.00	0.00	116,380.00	0.00	331,965.00	0.00	0.00
Change in Due to Members	0.00	(91,726.90)	(131,292.03)	(23,666.04)	(24,131.11)	(102,466.07)	22,250.09
Beginning Due to Members	0.00	534,142.86	711,694.80	(70,525.39)	807,764.11	708,826.71	849,052.25
Ending Due to Members	0.00	442,415.96	580,402.77	(94,191.43)	783,633.00	606,360.64	871,302.34

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

50 - Property & Liability

From 7/1/2013 Through 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Revenues					
Member Contributions	0.00	473,974.00	330,165.00	267,503.00	3,757,383.50
Interest Income	1,683.96	3,608.92	334.58	1,705.39	19,632.38
Investment Income	152.76	296.35	64.05	135.16	1,751.09
Total Revenues	1,836.72	477,879.27	330,563.63	269,343.55	3,778,766.97
Expense					
Claims Expense	27,714.70	131,130.02	(67,904.72)	79,476.52	1,198,067.21
Insurance Expense	229,640.00	338,689.00	94,686.00	258,645.00	2,212,716.00
Risk Management	40,624.42	29,691.42	40,624.42	40,624.36	373,149.14
Professional Fees	0.00	0.00	0.00	0.00	13,373.19
General & Administrative	8,062.77	9,121.73	6,907.78	7,948.03	80,206.77
Total Expense	306,041.89	508,632.17	74,313.48	386,693.91	3,877,512.31
Net Income (Loss)	(304,205.17)	(30,752.90)	256,250.15	(117,350.36)	(98,745.34)
Return of Funds to Members	0.00	0.00	0.00	0.00	448,345.00
Change in Due to Members	(304,205.17)	(30,752.90)	256,250.15	(117,350.36)	(547,090.34)
Beginning Due to Members	522,784.00	786,842.55	(160,390.49)	593,027.99	5,283,219.39
Ending Due to Members	218,578.83	756,089.65	95,859.66	475,677.63	4,736,129.05

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

60 - Pollution

From 7/1/2013 Through 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	1,431.00	7,079.00	3,219.00	4,292.00	9,094.00	23,691.00
Total Revenues	0.00	1,431.00	7,079.00	3,219.00	4,292.00	9,094.00	23,691.00
Expense							
Insurance Expense	0.00	2,861.67	14,170.29	4,291.33	4,291.33	21,091.60	25,094.73
Total Expense	0.00	2,861.67	14,170.29	4,291.33	4,291.33	21,091.60	25,094.73
Net Income (Loss)	0.00	(1,430.67)	(7,091.29)	(1,072.33)	0.67	(11,997.60)	(1,403.73)
Change in Due to Members	0.00	(1,430.67)	(7,091.29)	(1,072.33)	0.67	(11,997.60)	(1,403.73)
Beginning Due to Members	0.00	9,336.62	12,742.86	9,875.71	10,359.13	7,711.71	(385.74)
Ending Due to Members	0.00	7,905.95	5,651.57	8,803.38	10,359.80	(4,285.89)	(1,789.47)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

60 - Pollution

From 7/1/2013 Through 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Revenues					
Member Contributions	0.00	5,502.00	9,668.00	3,721.00	67,697.00
Total Revenues	0.00	5,502.00	9,668.00	3,721.00	67,697.00
Expense					
Insurance Expense	4,291.33	11,490.22	10,159.63	7,445.62	105,187.75
Total Expense	4,291.33	11,490.22	10,159.63	7,445.62	105,187.75
Net Income (Loss)	(4,291.33)	(5,988.22)	(491.63)	(3,724.62)	(37,490.75)
Change in Due to Members	(4,291.33)	(5,988.22)	(491.63)	(3,724.62)	(37,490.75)
Beginning Due to Members	18,934.85	12,301.92	11,975.81	6,952.56	99,805.43
Ending Due to Members	14,643.52	6,313.70	11,484.18	3,227.94	62,314.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

70 - Medical Malpractice

From 7/1/2013 Through 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	1,221.00	2,932.50	11,883.00	10,518.00	5,430.00	5,708.00
Total Revenues	0.00	1,221.00	2,932.50	11,883.00	10,518.00	5,430.00	5,708.00
Expense							
Claims Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	4,211.00	6,483.00	22,156.00	8,801.00	7,925.00	7,369.00
Total Expense	0.00	4,211.00	6,483.00	22,156.00	8,801.00	7,925.00	7,369.00
Net Income (Loss)	0.00	(2,990.00)	(3,550.50)	(10,273.00)	1,717.00	(2,495.00)	(1,661.00)
Change in Due to Members	0.00	(2,990.00)	(3,550.50)	(10,273.00)	1,717.00	(2,495.00)	(1,661.00)
Beginning Due to Members	0.00	9,677.08	22,628.84	46,961.78	(2,030.60)	14,330.00	31,355.53
Ending Due to Members	0.00	6,687.08	19,078.34	36,688.78	(313.60)	11,835.00	29,694.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

70 - Medical Malpractice

From 7/1/2013 Through 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Revenues					
Member Contributions	0.00	8,434.00	12,083.00	3,476.00	61,685.50
Total Revenues	0.00	8,434.00	12,083.00	3,476.00	61,685.50
Expense					
Claims Expense	779.00	0.00	0.00	0.00	779.00
Insurance Expense	10,373.00	11,098.00	15,092.00	8,681.00	102,189.00
Total Expense	11,152.00	11,098.00	15,092.00	8,681.00	102,968.00
Net Income (Loss)	(11,152.00)	(2,664.00)	(3,009.00)	(5,205.00)	(41,282.50)
Change in Due to Members	(11,152.00)	(2,664.00)	(3,009.00)	(5,205.00)	(41,282.50)
Beginning Due to Members	9,547.78	19,691.41	6,305.69	31,145.11	189,612.62
Ending Due to Members	(1,604.22)	17,027.41	3,296.69	25,940.11	148,330.12

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2013 Through 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Expense							
Insurance Expense	0.00	(5,844.00)	(39,115.79)	(6,628.00)	(6,636.00)	(6,006.00)	(6,464.00)
Risk Management	6,432.48	8,479.80	3,000.00	5,395.71	5,544.52	73.68	6,566.75
General & Administrative	0.00	0.00	0.00	0.00	9,495.00	1,645.00	4,848.00
Total Expense	6,432.48	2,635.80	(36,115.79)	(1,232.29)	8,403.52	(4,287.32)	4,950.75
Net Income (Loss)	(6,432.48)	(2,635.80)	36,115.79	1,232.29	(8,403.52)	4,287.32	(4,950.75)
Change in Due to Members	(6,432.48)	(2,635.80)	36,115.79	1,232.29	(8,403.52)	4,287.32	(4,950.75)
Beginning Due to Members	32,645.00	84,614.92	76,256.04	73,283.79	97,937.17	59,245.46	107,016.31
Ending Due to Members	26,212.52	81,979.12	112,371.83	74,516.08	89,533.65	63,532.78	102,065.56

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2013 Through 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Expense					
Insurance Expense	(6,773.00)	(6,937.00)	(5,952.00)	(6,158.00)	(96,513.79)
Risk Management	5,834.00	4,570.22	22,269.52	5,041.39	73,208.07
General & Administrative	0.00	0.00	0.00	3,000.00	18,988.00
Total Expense	(939.00)	(2,366.78)	16,317.52	1,883.39	(4,317.72)
Net Income (Loss)	939.00	2,366.78	(16,317.52)	(1,883.39)	4,317.72
Change in Due to Members	939.00	2,366.78	(16,317.52)	(1,883.39)	4,317.72
Beginning Due to Members	48,975.35	81,268.87	41,870.19	44,676.38	747,789.48
Ending Due to Members	49,914.35	83,635.65	25,552.67	42,792.99	752,107.20