Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2011 Through 3/31/2012

	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	472.13	10,556.18	5,457.28	0.00	0.00	0.00	0.00
Professional Fees	15,541.38	56.25	0.00	0.00	0.00	0.00	0.00
General & Administrative	174,102.16	165,852.76	125,498.87	0.00	0.00	0.00	0.00
Tranfers In/Out	(192,665.66)	(180,421.51)	(134,750.33)	0.00	0.00	0.00	0.00
Rental/Lease Expense	2,749.99	3,956.32	3,794.18	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 3/31/2012

	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	16,485.59
Professional Fees	0.00	15,597.63
General & Administrative	0.00	465,453.79
Tranfers In/Out	69,065.25	(438,772.25)
Rental/Lease Expense	0.00	10,500.49
Total Expense	69,065.25	69,265.25
Total Net Income	(69,065.25)	(69,065.25)
Beginning Fund Balance		
	69,065.25	69,065.25
Ending Fund Balance	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	146,064.00	98,486.50	2,044.00	599.00
Interest Income	0.00	0.00	0.00	3,025.27	3,033.52	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	149,089.27	101,526.02	2,044.00	870.00
Expense							
Claims Expense	0.00	0.00	0.00	83,107.54	8,787.52	0.00	0.00
Insurance Expense	0.00	0.00	0.00	42,729.00	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	15,211.95	5,953.91	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	13,107.86	5,581.72	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	154,164.11	89,482.98	4,087.00	2,156.00
Total Net Income	0.00	0.00	0.00	(5,074.84)	12,043.04	(2,043.00)	(1,286.00)
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	443,093.36	467,697.27	6,067.29	9,365.58

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	247,193.50
Interest Income	0.00	6,058.79
Investment Income	0.00	271.00
Other Income	0.00	6.00
Total Revenues	0.00	253,529.29
Expense		
Claims Expense	0.00	91,895.06
Insurance Expense	0.00	118,131.83
State Fees	0.00	7.76
Risk Management	31,838.05	53,003.91
Professional Fees	0.00	0.00
General & Administrative	2,450.00	21,139.58
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	0.00
Total Expense	27,381.52	277,271.61
Total Net Income	(27,381.52)	(23,742.32)
Beginning Fund Balance		
	89,761.58	1,012,345.88
Ending Fund Balance	62,380.06	988,603.56

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	276,656.00	335,760.00	7,998.00	2,175.00
Interest Income	0.00	0.00	0.00	2,278.15	4,643.98	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	278,934.15	340,473.98	7,998.00	3,752.00
Expense							
Claims Expense	0.00	0.00	0.00	193,442.44	181,071.55	0.00	0.00
Insurance Expense	0.00	0.00	0.00	146,327.00	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	21,190.21	5,953.91	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	13,107.86	6,388.87	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	400,224.41	689,295.17	16,007.96	4,842.00
Total Net Income	0.00	0.00	0.00	(121,290.26)	(348,821.19)	(8,009.96)	(1,090.00)
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	41,345.24	444,285.19	2,919.15	21,476.84

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	622,589.00
Interest Income	0.00	6,922.13
Investment Income	0.00	1,577.00
Other Income	0.00	70.00
Total Revenues	0.00	631,158.13
Expense		
Claims Expense	0.00	374,513.99
Insurance Expense	0.00	447,689.80
State Fees	0.00	4,607.90
Risk Management	56,986.45	84,130.57
Professional Fees	0.00	0.00
General & Administrative	0.00	19,496.73
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	236,917.00
Total Expense	50,079.92	1,160,449.46
Total Net Income	(50,079.92)	(529,291.33)
Beginning Fund Balance		
	65,648.18	1,054,886.01
Ending Fund Balance	15,568.26	525,594.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	572,094.75	750,231.75	4,596.75	8,250.00
Interest Income	0.00	0.00	0.00	8,859.79	1,967.12	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	580,954.54	752,302.87	4,596.75	14,171.00
Expense							
Claims Expense	0.00	0.00	0.00	237,486.81	272,878.83	0.00	(16,572.96)
Insurance Expense	0.00	0.00	0.00	164,686.00	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	36,011.16	5,953.91	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	13,107.86	7,646.36	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	454,142.92	666,968.18	6,129.00	(6,808.96)
Total Net Income	0.00	0.00	0.00	126,811.62	85,334.69	(1,532.25)	20,979.96
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	1,047,058.21	(32,832.11)	6,506.54	50,292.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,335,173.25
Interest Income	0.00	10,826.91
Investment Income	0.00	5,921.00
Other Income	0.00	104.00
Total Revenues	0.00	1,352,025.16
Expense		
Claims Expense	0.00	493,792.68
Insurance Expense	0.00	561,068.08
State Fees	0.00	2,851.09
Risk Management	33,362.19	75,327.26
Professional Fees	0.00	0.00
General & Administrative	0.00	20,754.22
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	0.00
Total Expense	26,455.66	1,146,886.80
Total Net Income	(26,455.66)	205,138.36
Beginning Fund Balance		
	64,874.43	904,305.58
Ending Fund Balance	38,418.77	1,109,443.94

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2011 Through 3/31/2012

	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	11,934.71	3,597.03	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	978,003.71	826,993.03	6,129.00	9,989.00
Expense							
Claims Expense	0.00	0.00	0.00	356,604.94	(116,565.43)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	205,979.00	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	23,397.20	5,953.91	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	13,107.86	7,854.06	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	1,805,709.70	307,009.42	6,129.00	8,613.00
Total Net Income	0.00	0.00	0.00	(827,705.99)	519,983.61	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	549,034.98	590,366.33	8,520.46	1,679.40

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,805,483.00
Interest Income	0.00	15,531.74
Other Income	0.00	100.00
Total Revenues	0.00	1,821,114.74
Expense		
Claims Expense	0.00	240,039.51
Insurance Expense	0.00	630,487.88
State Fees	0.00	5,615.70
Risk Management	52,129.43	81,480.54
Professional Fees	0.00	0.00
General & Administrative	6,600.00	27,561.92
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	1,201,005.00
Rental/Lease Expense	570.60	570.60
Total Expense	52,393.50	2,179,854.62
Total Net Income	(52,393.50)	(358,739.88)
Beginning Fund Balance		
	103,329.38	1,559,276.93
Ending Fund Balance	50,935.88	1,200,537.05

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	275,487.00	182,707.00	9,692.00	10,884.00
Interest Income	0.00	0.00	0.00	2,010.64	4,110.14	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	277,497.64	186,836.14	9,692.00	39,751.00
Expense							
Claims Expense	0.00	0.00	0.00	171,060.13	14,688.12	0.00	0.00
Insurance Expense	0.00	0.00	0.00	137,973.00	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	19,344.95	5,953.91	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	13,107.86	5,969.29	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	377,672.39	171,086.58	19,412.75	42,392.00
Total Net Income	0.00	0.00	0.00	(100,174.75)	15,749.56	(9,720.75)	(2,641.00)
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	37,183.33	712,276.94	(3,176.87)	58,424.79

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	478,770.00
Interest Income	0.00	6,120.78
Investment Income	0.00	28,867.00
Other Income	0.00	19.00
Total Revenues	0.00	513,776.78
Expense		
Claims Expense	0.00	185,748.25
Insurance Expense	0.00	313,603.61
State Fees	0.00	2,473.45
Risk Management	42,953.27	68,252.13
Professional Fees	0.00	8,541.40
General & Administrative	4,450.00	23,527.15
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	55,821.00
Total Expense	40,496.74	651,060.46
Total Net Income	(40,496.74)	(137,283.68)
Beginning Fund Balance		
	49,164.99	950,660.12
Ending Fund Balance	8,668.25	813,376.44

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2011 Through 3/31/2012

	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	11,076.81	6,178.51	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	677,151.81	600,934.51	26,705.00	12,594.00
Expense							
Claims Expense	0.00	0.00	0.00	246,384.77	(35,205.34)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	166,899.00	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	21,081.85	5,953.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	1,392.00	11,614.73	0.00	0.00
General & Administrative	0.00	0.00	0.00	13,107.86	5,936.61	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	454,347.01	237,770.27	25,529.35	5,728.00
Total Net Income	0.00	0.00	0.00	222,804.80	363,164.24	1,175.65	6,866.00
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	1,423,801.57	1,376,911.29	(3,398.73)	35,398.73

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,296,890.00
Interest Income	0.00	17,255.32
Investment Income	0.00	3,184.00
Other Income	0.00	56.00
Total Revenues	0.00	1,317,385.32
Expense		
Claims Expense	0.00	211,179.43
Insurance Expense	0.00	447,626.71
State Fees	0.00	5,481.53
Risk Management	65,257.37	92,293.13
Professional Fees	0.00	13,006.73
General & Administrative	4,848.00	23,892.47
Tranfers In/Out	(6,906.53)	(6,906.53)
Total Expense	63,198.84	786,573.47
Total Net Income	(63,198.84)	530,811.85
Beginning Fund Balance	136,159.91	2,374,862.08
Ending Fund Balance	72,961.07	2,905,673.93

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	485,934.00	45,010.00	3,138.00	4,522.00
Interest Income	0.00	0.00	0.00	16,129.29	3,129.53	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	502,063.29	48,275.53	3,138.00	5,901.00
Expense							
Claims Expense	0.00	0.00	0.00	529,128.17	126,312.34	0.00	0.00
Insurance Expense	0.00	0.00	0.00	195,058.00	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	14,411.14	5,953.91	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	13,107.86	6,837.50	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	771,470.03	416,626.75	0.00	10,160.00
Total Net Income	0.00	0.00	0.00	(269,406.74)	(368,351.22)	3,138.00	(4,259.00)
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	849,090.76	102,183.54	13,959.18	5,740.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	538,604.00
Interest Income	0.00	19,258.82
Investment Income	0.00	1,379.00
Other Income	0.00	136.00
Total Revenues	0.00	559,377.82
Expense		
Claims Expense	0.00	655,440.51
Insurance Expense	0.00	482,741.00
State Fees	0.00	19,764.86
Risk Management	57,227.61	77,592.66
Professional Fees	56.25	56.25
General & Administrative	0.00	19,945.36
Tranfers In/Out	(6,906.48)	(6,906.48)
Total Expense	50,377.38	1,248,634.16
Total Net Income	(50,377.38)	(689,256.34)
Beginning Fund Balance	38,347.64	1,648,200.86
Ending Fund Balance	(12,029.74)	958,944.52

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	487,287.00	583,455.00	6,766.00	8,565.00
Interest Income	0.00	0.00	0.00	6,146.70	128.69	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	493,433.70	583,583.69	6,766.00	8,565.00
Expense							
Claims Expense	0.00	0.00	0.00	187,494.81	(128,009.23)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	224,478.00	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	23,766.38	5,953.91	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	13,107.86	7,368.63	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	163,748.00	(163,748.00)	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	617,785.33	162,269.40	12,842.32	14,871.00
Total Net Income	0.00	0.00	0.00	(124,351.63)	421,314.29	(6,076.32)	(6,306.00)
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	462,852.07	(8,692.74)	3,008.58	9,790.41

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,086,073.00
Interest Income	0.00	6,275.39
Other Income	0.00	0.00
Total Revenues	0.00	1,092,348.39
Expense		
Claims Expense	0.00	59,485.58
Insurance Expense	0.00	692,895.41
State Fees	0.00	5,190.28
Risk Management	49,375.29	79,095.58
Professional Fees	0.00	0.00
General & Administrative	350.00	20,826.49
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	0.00
Total Expense	42,818.76	850,586.81
Total Net Income	(42,818.76)	241,761.58
Beginning Fund Balance		
	59,300.80	241,678.78
Ending Fund Balance	16,482.04	483,440.36

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2011 Through 3/31/2012

	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	1,097.66	1,864.19	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	343,166.66	262,587.19	11,490.00	9,634.00
Expense							
Claims Expense	0.00	0.00	0.00	121,430.60	457,391.66	0.00	0.00
Insurance Expense	0.00	0.00	0.00	60,060.00	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	16,861.96	5,953.91	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	13,107.86	5,866.54	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	214,394.04	685,253.03	10,892.90	7,444.00
Total Net Income	0.00	0.00	0.00	128,772.62	(422,665.84)	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	100,228.17	(193,212.58)	10,153.38	10,944.69

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	622,305.00
Interest Income	0.00	2,961.85
Investment Income	0.00	1,590.00
Other Income	0.00	21.00
Total Revenues	0.00	626,877.85
Expense		
Claims Expense	0.00	578,822.26
Insurance Expense	0.00	189,437.82
State Fees	0.00	2,933.62
Risk Management	54,527.59	77,343.46
Professional Fees	0.00	0.00
General & Administrative	0.00	18,974.40
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	105,000.00
Total Expense	47,621.06	965,605.03
Total Net Income	(47,621.06)	(338,727.18)
Beginning Fund Balance	31,126.71	250,346.49
Ending Fund Balance	(16,494.35)	(88,380.69)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2011 Through 3/31/2012

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	372,238.00	261,421.00	4,640.00	1,707.00
Interest Income	0.00	0.00	0.00	7,416.19	2,189.93	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	379,654.19	263,695.93	4,640.00	16,712.00
Expense							
Claims Expense	0.00	0.00	0.00	133,293.46	(194,807.01)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	123,558.00	202,092.87	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	18,533.54	5,953.85	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	0.00	200.00	0.00	13,107.86	6,217.17	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	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	200.00	0.00	289,644.63	19,456.88	6,132.82	5,272.00
Total Net Income	0.00	(200.00)	0.00	90,009.56	244,239.05	(1,492.82)	11,440.00
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	(200.00)	0.00	882,347.75	405,884.89	478.18	31,119.11

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2011 Through 3/31/2012

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	640,006.00
Interest Income	0.00	9,606.12
Investment Income	0.00	15,005.00
Other Income	0.00	85.00
Total Revenues	0.00	664,702.12
Expense		
Claims Expense	0.00	(61,513.55)
Insurance Expense	(4,100.00)	332,955.69
State Fees	0.00	1,151.77
Risk Management	62,900.08	87,387.47
Professional Fees	0.00	0.00
General & Administrative	0.00	19,525.03
Tranfers In/Out	(6,906.53)	(6,906.53)
Return of Premium Funds	0.00	0.00
Total Expense	51,893.55	372,599.88
Total Net Income	(51,893.55)	292,102.24
Beginning Fund Balance		
	38,198.24	1,013,832.38
Ending Fund Balance	(13,695.31)	1,305,934.62