Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	172,073.50	115,964.00	1,431.00	2,106.00	0.00	291,574.50
Interest Income	201.73	186.41	0.00	0.00	0.00	388.14
Investment Income	2,111.37	1,933.75	0.00	0.00	0.00	4,045.12
Total Revenues	174,386.60	118,084.16	1,431.00	2,106.00	0.00	296,007.76
Expense						
Claims Expense	116,920.85	129,257.27	0.00	0.00	0.00	246,178.12
Insurance Expense	28,189.00	80,066.00	1,783.00	7,124.00	(5,777.00)	111,385.00
State Fees	5,329.42	0.00	0.00	0.00	0.00	5,329.42
Risk Management	65,274.79	33,073.32	0.00	0.00	3,667.08	102,015.19
Professional Fees	0.00	49.50	0.00	0.00	0.00	49.50
General & Administrative	16,144.08	6,040.68	0.00	0.00	0.00	22,184.76
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	231,858.14	248,486.77	1,783.00	7,124.00	(3,918.52)	485,333.39
Net Income (Loss)	(57,471.54)	(130,402.61)	(352.00)	(5,018.00)	3,918.52	(189,325.63)
Change in Due to Members	(57,471.54)	(130,402.61)	(352.00)	(5,018.00)	3,918.52	(189,325.63)
Beginning Due to Members	(62,925.89)	384,136.35	9,337.28	6,983.08	95,539.49	433,070.31
Ending Due to Members	(120,397.43)	253,733.74	8,985.28	1,965.08	99,458.01	243,744.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	346,907.00	275,639.50	7,085.00	3,241.50	0.00	632,873.00
Interest Income	386.28	106.42	0.00	0.00	0.00	492.70
Investment Income	4,116.89	1,307.10	0.00	0.00	0.00	5,423.99
Total Revenues	351,410.17	277,053.02	7,085.00	3,241.50	0.00	638,789.69
Expense						
Claims Expense	(2,926.71)	97,947.69	0.00	0.00	0.00	95,020.98
Insurance Expense	136,532.00	296,171.00	12,881.51	7,604.00	(6,866.00)	446,322.51
State Fees	6,583.66	0.00	0.00	0.00	0.00	6,583.66
Risk Management	66,533.82	33,073.32	0.00	0.00	19,940.63	119,547.77
General & Administrative	16,144.08	5,770.16	0.00	0.00	0.00	21,914.24
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	222,866.85	432,962.17	12,881.51	7,604.00	11,266.03	687,580.56
Net Income (Loss)	128,543.32	(155,909.15)	(5,796.51)	(4,362.50)	(11,266.03)	(48,790.87)
Change in Due to Members	128,543.32	(155,909.15)	(5,796.51)	(4,362.50)	(11,266.03)	(48,790.87)
Beginning Due to Members	(50,166.81)	234,794.66	12,401.73	21,835.34	129,700.84	348,565.76
Ending Due to Members	78,376.51	78,885.51	6,605.22	17,472.84	118,434.81	299,774.89

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	842,585.50	793,189.00	3,218.50	16,617.00	0.00	1,655,610.00
Interest Income	712.19	414.66	0.00	0.00	0.00	1,126.85
Investment Income	7,839.86	5,120.09	0.00	0.00	0.00	12,959.95
Total Revenues	851,137.55	798,723.75	3,218.50	16,617.00	0.00	1,669,696.80
Expense						
Claims Expense	639,221.78	324,692.71	0.00	0.00	0.00	963,914.49
Insurance Expense	131,691.00	442,995.00	2,674.00	25,469.00	(7,018.00)	595,811.00
State Fees	12,961.18	0.00	0.00	0.00	0.00	12,961.18
Risk Management	63,552.64	28,321.32	0.00	0.00	4,924.74	96,798.70
Professional Fees	0.00	20.00	0.00	0.00	1,269.90	1,289.90
General & Administrative	16,144.08	9,692.66	0.00	0.00	0.00	25,836.74
Tranfers In/Out	9,648.00	4,752.00	0.00	0.00	(1,808.60)	12,591.40
Total Expense	873,218.68	810,473.69	2,674.00	25,469.00	(2,631.96)	1,709,203.41
Net Income (Loss)	(22,081.13)	(11,749.94)	544.50	(8,852.00)	2,631.96	(39,506.61)
Change in Due to Members	(22,081.13)	(11,749.94)	544.50	(8,852.00)	2,631.96	(39,506.61)
Beginning Due to Members	(316,706.88)	621,976.92	9,877.05	39,730.28	97,320.13	452,197.50
Ending Due to Members	(338,788.01)	610,226.98	10,421.55	30,878.28	99,952.09	412,690.89

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	611,403.00	387,762.00	2,146.00	5,234.00	0.00	1,006,545.00
Interest Income	1,148.81	468.84	0.00	0.00	0.00	1,617.65
Investment Income	12,086.23	5,292.76	0.00	0.00	0.00	17,378.99
Total Revenues	624,638.04	393,523.60	2,146.00	5,234.00	0.00	1,025,541.64
Expense						
Claims Expense	931,797.73	206,569.19	0.00	0.00	0.00	1,138,366.92
Insurance Expense	143,366.00	313,144.00	2,674.00	9,504.00	(6,878.00)	461,810.00
State Fees	22,864.33	0.00	0.00	0.00	0.00	22,864.33
Risk Management	69,140.97	33,073.32	0.00	0.00	8,391.96	110,606.25
Professional Fees	0.00	22,416.55	0.00	0.00	0.00	22,416.55
General & Administrative	16,144.08	8,610.60	0.00	0.00	6,950.00	31,704.68
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	1,183,313.11	583,813.66	2,674.00	9,504.00	6,655.36	1,785,960.13
Net Income (Loss)	(558,675.07)	(190,290.06)	(528.00)	(4,270.00)	(6,655.36)	(760,418.49)
Return of Funds to Members	0.00	260,723.00	0.00	0.00	0.00	260,723.00
Change in Due to Members	(558,675.07)	(451,013.06)	(528.00)	(4,270.00)	(6,655.36)	(1,021,141.49)
Beginning Due to Members	276,403.01	796,056.27	10,360.47	1,199.40	96,582.73	1,180,601.88
Ending Due to Members	(282,272.06)	345,043.21	9,832.47	(3,070.60)	89,927.37	159,460.39

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	296,777.00	139,154.00	10,546.00	3,963.00	0.00	450,440.00
Interest Income	531.16	17.41	0.00	0.00	0.00	548.57
Investment Income	5,526.51	364.11	0.00	0.00	0.00	5,890.62
Total Revenues	302,834.67	139,535.52	10,546.00	3,963.00	0.00	456,879.19
Expense						
Claims Expense	215,157.86	277,524.90	0.00	0.00	0.00	492,682.76
Insurance Expense	48,797.00	136,057.00	20,012.94	9,458.00	(5,978.00)	208,346.94
State Fees	2,410.04	0.00	0.00	0.00	0.00	2,410.04
Risk Management	46,802.57	23,767.32	0.00	0.00	0.00	70,569.89
Professional Fees	0.00	20.00	0.00	0.00	0.00	20.00
General & Administrative	16,144.08	7,167.84	0.00	0.00	2,384.25	25,696.17
Tranfers In/Out	18,894.00	9,306.00	0.00	0.00	(1,808.60)	26,391.40
Total Expense	348,205.55	453,843.06	20,012.94	9,458.00	(5,402.35)	826,117.20
Net Income (Loss)	(45,370.88)	(314,307.54)	(9,466.94)	(5,495.00)	5,402.35	(369,238.01)
Change in Due to Members	(45,370.88)	(314,307.54)	(9,466.94)	(5,495.00)	5,402.35	(369,238.01)
Beginning Due to Members	171,007.97	115,122.46	4,808.51	17,044.00	87,837.78	395,820.72
Ending Due to Members	125,637.09	(199,185.08)	(4,658.43)	11,549.00	93,240.13	26,582.71

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	313,079.00	250,943.00	13,740.00	3,685.00	0.00	581,447.00
Interest Income	827.97	137.01	0.00	0.00	0.00	964.98
Investment Income	8,585.72	1,911.21	0.00	0.00	0.00	10,496.93
Total Revenues	322,492.69	252,991.22	13,740.00	3,685.00	0.00	592,908.91
Expense						
Claims Expense	771,371.88	287,026.20	0.00	0.00	0.00	1,058,398.08
Insurance Expense	98,893.00	257,695.00	23,477.40	7,105.00	(6,642.00)	380,528.40
State Fees	10,396.25	0.00	0.00	0.00	0.00	10,396.25
Risk Management	69,306.72	33,073.32	0.00	0.00	9,269.80	111,649.84
Professional Fees	0.00	7,854.01	0.00	0.00	0.00	7,854.01
General & Administrative	16,144.08	6,626.81	0.00	0.00	1,998.00	24,768.89
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	966,111.93	592,275.34	23,477.40	7,105.00	2,817.20	1,591,786.87
Net Income (Loss)	(643,619.24)	(339,284.12)	(9,737.40)	(3,420.00)	(2,817.20)	(998,877.96)
Change in Due to Members	(643,619.24)	(339,284.12)	(9,737.40)	(3,420.00)	(2,817.20)	(998,877.96)
Beginning Due to Members	1,118,747.32	365,386.88	1,199.80	30,096.53	94,352.56	1,609,783.09
Ending Due to Members	475,128.08	26,102.76	(8,537.60)	26,676.53	91,535.36	610,905.13

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	665,710.50	93,348.00	2,146.00	5,187.00	0.00	766,391.50
Interest Income	1,669.31	237.92	0.00	0.00	0.00	1,907.23
Investment Income	17,544.11	2,685.08	0.00	0.00	0.00	20,229.19
Total Revenues	684,923.92	96,271.00	2,146.00	5,187.00	0.00	788,527.92
Expense						
Claims Expense	457,020.49	(7,070.58)	0.00	0.00	0.00	449,949.91
Insurance Expense	131,391.00	259,700.00	2,674.00	9,377.00	(6,748.00)	396,394.00
State Fees	23,301.26	0.00	0.00	0.00	0.00	23,301.26
Risk Management	66,097.24	33,073.32	0.00	0.00	9,361.58	108,532.14
Professional Fees	0.00	20.00	0.00	0.00	0.00	20.00
General & Administrative	16,144.08	7,438.36	0.00	0.00	0.00	23,582.44
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	693,954.07	293,161.10	2,674.00	9,377.00	804.98	999,971.15
Net Income (Loss)	(9,030.15)	(196,890.10)	(528.00)	(4,190.00)	(804.98)	(211,443.23)
Change in Due to Members	(9,030.15)	(196,890.10)	(528.00)	(4,190.00)	(804.98)	(211,443.23)
Beginning Due to Members	1,162,882.20	568,024.35	18,936.19	11,369.52	55,849.94	1,817,062.20
Ending Due to Members	1,153,852.05	371,134.25	18,408.19	7,179.52	55,044.96	1,605,618.97

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	494,631.00	458,171.50	5,745.00	5,549.00	0.00	964,096.50
Interest Income	822.34	688.37	0.00	0.00	0.00	1,510.71
Investment Income	8,543.89	7,638.46	0.00	0.00	0.00	16,182.35
Total Revenues	503,997.23	466,498.33	5,745.00	5,549.00	0.00	981,789.56
Expense						
Claims Expense	708,066.69	78,123.43	0.00	0.00	0.00	786,190.12
Insurance Expense	187,604.00	423,189.00	9,872.89	13,423.00	(7,275.00)	626,813.89
State Fees	8,487.73	0.00	0.00	0.00	0.00	8,487.73
Risk Management	55,641.12	26,935.32	0.00	0.00	2,494.62	85,071.06
Professional Fees	0.00	10,017.40	0.00	0.00	0.00	10,017.40
General & Administrative	16,144.08	7,663.78	0.00	0.00	4,490.50	28,298.36
Tranfers In/Out	12,462.00	6,138.00	0.00	0.00	(1,808.60)	16,791.40
Total Expense	988,405.62	552,066.93	9,872.89	13,423.00	(2,098.48)	1,561,669.96
Net Income (Loss)	(484,408.39)	(85,568.60)	(4,127.89)	(7,874.00)	2,098.48	(579,880.40)
Return of Funds to Members	0.00	390,814.00	0.00	0.00	0.00	390,814.00
Change in Due to Members	(484,408.39)	(476,382.60)	(4,127.89)	(7,874.00)	2,098.48	(970,694.40)
Beginning Due to Members	480,122.58	1,770,326.28	11,815.48	26,243.41	87,705.98	2,376,213.73
Ending Due to Members	(4,285.81)	1,293,943.68	7,687.59	18,369.41	89,804.46	1,405,519.33

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	349,852.00	353,008.00	10,160.00	16,759.00	0.00	729,779.00
Interest Income	213.76	150.44	0.00	0.00	0.00	364.20
Investment Income	2,462.28	1,929.06	0.00	0.00	0.00	4,391.34
Total Revenues	352,528.04	355,087.50	10,160.00	16,759.00	0.00	734,534.54
Expense						
Claims Expense	212,842.02	103,988.21	0.00	0.00	0.00	316,830.23
Insurance Expense	38,530.00	128,420.00	9,080.96	14,025.00	(5,908.00)	184,147.96
State Fees	2,538.28	0.00	0.00	0.00	0.00	2,538.28
Risk Management	66,364.67	33,073.32	0.00	0.00	6,825.56	106,263.55
Professional Fees	855.00	10.00	0.00	0.00	0.00	865.00
General & Administrative	16,144.08	6,085.77	0.00	0.00	0.00	22,229.85
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	337,274.05	271,577.30	9,080.96	14,025.00	(891.04)	631,066.27
Net Income (Loss)	15,253.99	83,510.20	1,079.04	2,734.00	891.04	103,468.27
Change in Due to Members	15,253.99	83,510.20	1,079.04	2,734.00	891.04	103,468.27
Beginning Due to Members	24,063.45	263,814.50	11,484.55	3,102.69	46,979.88	349,445.07
Ending Due to Members	39,317.44	347,324.70	12,563.59	5,836.69	47,870.92	452,913.34

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

205 - Sutter

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	2,315,198.00	738,573.00	5,722.00	137,735.05	0.00	3,197,228.05
Interest Income	128.08	123.83	0.00	0.00	0.00	251.91
Investment Income	2,410.22	2,105.37	0.00	0.00	0.00	4,515.59
Total Revenues	2,317,736.30	740,802.20	5,722.00	137,735.05	0.00	3,201,995.55
Expense						
Claims Expense	605,986.26	144,767.13	0.00	956.18	0.00	751,709.57
Insurance Expense	339,824.00	481,161.00	3,565.00	150,292.00	(14,669.32)	960,172.68
Risk Management	24,463.17	13,273.32	0.00	0.00	795.36	38,531.85
General & Administrative	16,144.08	7,573.62	0.00	0.00	0.00	23,717.70
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	986,417.51	646,775.07	3,565.00	151,248.18	(13,873.96)	1,774,131.80
Net Income (Loss)	1,331,318.79	94,027.13	2,157.00	(13,513.13)	13,873.96	1,427,863.75
Change in Due to Members	1,331,318.79	94,027.13	2,157.00	(13,513.13)	13,873.96	1,427,863.75
Beginning Due to Members	(19,886.15)	301,449.66	0.00	(111.87)	134,367.29	415,818.93
Ending Due to Members	1,311,432.64	395,476.79	2,157.00	(13,625.00)	148,241.25	1,843,682.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2015 Through 3/31/2016

	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues						
Member Contributions	349,265.00	308,728.00	3,723.00	4,341.00	0.00	666,057.00
Interest Income	887.78	302.81	0.00	0.00	0.00	1,190.59
Investment Income	9,434.82	3,554.11	0.00	0.00	0.00	12,988.93
Total Revenues	359,587.60	312,584.92	3,723.00	4,341.00	0.00	680,236.52
Expense						
Claims Expense	385,010.65	57,079.50	0.00	0.00	0.00	442,090.15
Insurance Expense	81,325.00	307,907.00	5,981.56	7,762.00	(6,335.00)	396,640.56
State Fees	8,745.32	0.00	0.00	0.00	0.00	8,745.32
Risk Management	68,401.45	33,073.29	0.00	0.00	0.00	101,474.74
Professional Fees	0.00	20.00	0.00	0.00	0.00	20.00
General & Administrative	16,144.08	7,212.90	0.00	0.00	6,095.50	29,452.48
Tranfers In/Out	0.00	0.00	0.00	0.00	(1,808.60)	(1,808.60)
Total Expense	559,626.50	405,292.69	5,981.56	7,762.00	(2,048.10)	976,614.65
Net Income (Loss)	(200,038.90)	(92,707.77)	(2,258.56)	(3,421.00)	2,048.10	(296,378.13)
Return of Funds to Members	0.00	142,000.00	0.00	0.00	0.00	142,000.00
Change in Due to Members	(200,038.90)	(234,707.77)	(2,258.56)	(3,421.00)	2,048.10	(438,378.13)
Beginning Due to Members	942,033.89	688,716.07	7,340.05	30,219.11	55,364.50	1,723,673.62
Ending Due to Members	741,994.99	454,008.30	5,081.49	26,798.11	57,412.60	1,285,295.49