Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

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

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	6,757,481.50	3,914,480.00	65,662.50	204,417.55
Interest Income	0.00	0.00	0.00	7,529.41	2,834.12	0.00	0.00
Investment Income	0.00	0.00	0.00	80,661.90	33,841.10	0.00	0.00
Total Revenues	0.00	0.00	0.00	6,845,672.81	3,951,155.22	65,662.50	204,417.55
Expense							
Claims Expense	0.00	0.00	0.00	5,040,469.50	1,699,905.65	0.00	956.18
Insurance Expense	15,272.37	0.00	0.00	1,366,142.00	3,126,505.00	94,677.26	261,143.00
State Fees	3.00	0.00	0.00	103,617.47	0.00	0.00	0.00
Risk Management	528.21	34,918.50	7,918.01	661,579.16	323,810.49	0.00	0.00
Professional Fees	41,389.48	100.00	39,620.98	855.00	40,427.46	0.00	0.00
General & Administrative	200,274.98	263,507.72	398,519.95	177,584.88	79,883.18	0.00	0.00
Tranfers In/Out	(257,468.04)	(298,876.22)	(446,058.94)	41,004.00	20,196.00	0.00	0.00
Rental/Lease Expense	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	7,391,252.01	5,290,727.78	94,677.26	262,099.18
Net Income (Loss)	0.00	0.00	0.00	(545,579.20)	(1,339,572.56)	(29,014.76)	(57,681.63)
Return of Funds to Members	0.00	0.00	0.00	0.00	793,537.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	(545,579.20)	(2,133,109.56)	(29,014.76)	(57,681.63)
Beginning Due to Members	0.00	0.00	0.00	3,725,574.69	6,109,804.40	97,561.11	187,711.49
Ending Due to Members	0.00	0.00	0.00	3,179,995.49	3,976,694.84	68,546.35	130,029.86

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

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

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	10,942,041.55
Interest Income	0.00	10,363.53
Investment Income	0.00	114,503.00
Total Revenues	0.00	11,066,908.08
Expense		
Claims Expense	0.00	6,741,331.33
Insurance Expense	(80,094.32)	4,783,645.31
State Fees	0.00	103,620.47
Risk Management	65,671.33	1,094,425.70
Professional Fees	1,269.90	123,662.82
General & Administrative	21,918.25	1,141,688.96
Tranfers In/Out	(61,200.00)	(1,002,403.20)
Rental/Lease Expense	0.00	350.00
Total Expense	(52,434.84)	12,986,321.39
Net Income (Loss)	52,434.84	(1,919,413.31)
Return of Funds to Members	0.00	793,537.00
Change in Due to Members	52,434.84	(2,712,950.31)
Beginning Due to Members	999,687.12	11,120,338.81
Ending Due to Members	1,052,121.96	8,407,388.50