

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

| Medical Liability Captive INS Agency<br>Name   | RJO<br>Code | FY 2010<br>Actual | FY 2011<br>Approved | FY 2012<br>Request | Change from FY<br>2011 | Local<br>(Dedicated<br>Taxes) | Other | General<br>(Local +<br>Other) | Federal | Private | Intra-<br>District |
|--|-------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|-------|-------------------------------|---------|---------|--------------------|
| MEDICAL LIABILITY CAPTIVE OPERATIONS           | 2000        |                   |                     |                    |                        |                               |       |                               |         |         |                    |
| OVERSIGHT                                      | 2001        | 0                 | 2,500               | 2,584              | 84                     | 2,584                         | 0     | 2,584                         | 0       | 0       | 0                  |
| GROWTH AND INCOME STRATEGEY & MGMT.            | 2002        | 210               | 682                 | 598                | -84                    | 0                             | 598   | 598                           | 0       | 0       | 0                  |
| Subtotal: MEDICAL LIABILITY CAPTIVE OPERATIONS |             | 210               | 3,182               | 3,182              | 0                      | 2,584                         | 598   | 3,182                         | 0       | 0       | 0                  |
| Total: Medical Liability Captive INS Agency    |             | 210               | 3,182               | 3,182              | 0                      | 2,584                         | 598   | 3,182                         | 0       | 0       | 0                  |

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

RJO Medical Liability Captive INS Agency

2000 Medical Liability Captive Operations

| Comptroller<br>Source Group | General Funds     |                 |                |                   | Federal Funds     |                 |                |                   | Private Funds     |                 |                |                   | Intra-District Funds |                 |                |                   | Gross Funds       |                 |                |                   |
|-----------------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|----------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|
|                             | FY 2010<br>Actual | FY 2011<br>Appr | FY 2012<br>Req | Change vs<br>2011 | FY 2010<br>Actual | FY 2011<br>Appr | FY 2012<br>Req | Change vs<br>2011 | FY 2010<br>Actual | FY 2011<br>Appr | FY 2012<br>Req | Change vs<br>2011 | FY 2010<br>Actual    | FY 2011<br>Appr | FY 2012<br>Req | Change vs<br>2011 | FY 2010<br>Actual | FY 2011<br>Appr | FY 2012<br>Req | Change vs<br>2011 |
| 0011                        | 37                | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 37                | 0               | 0              | 0                 |
| 0012                        | 60                | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 60                | 0               | 0              | 0                 |
| 0013                        | 1                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 1                 | 0               | 0              | 0                 |
| 0014                        | 16                | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 16                | 0               | 0              | 0                 |
| Subtotal: <i>PS</i>         | 115               | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 115               | 0               | 0              | 0                 |
| 0020                        | 0                 | 0               | 10             | 10                | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 0                 | 0               | 10             | 10                |
| 0040                        | 95                | 3,182           | 3,172          | -10               | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 95                | 3,182           | 3,172          | -10               |
| Subtotal: <i>NPS</i>        | 95                | 3,182           | 3,182          | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 95                | 3,182           | 3,182          | 0                 |
| Total 2000                  | 210               | 3,182           | 3,182          | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 210               | 3,182           | 3,182          | 0                 |
| Total budget                | 210               | 3,182           | 3,182          | 0                 | 0                 | 0               | 0              | 0                 | 0                 | 0               | 0              | 0                 | 0                    | 0               | 0              | 0                 | 210               | 3,182           | 3,182          | 0                 |

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

RJO Medical Liability Captive INS Agency

2000 Medical Liability Captive Operations

| Comptroller Source Group | Local Funds    |              |             |                | Dedicated Taxes |              |             |                | Other Funds    |              |             |                | General Funds  |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual  | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0011                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 37             | 0            | 0           | 0              | 37             | 0            | 0           | 0              |
| 0012                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 60             | 0            | 0           | 0              | 60             | 0            | 0           | 0              |
| 0013                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 1              | 0            | 0           | 0              | 1              | 0            | 0           | 0              |
| 0014                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 16             | 0            | 0           | 0              | 16             | 0            | 0           | 0              |
| Subtotal: PS             | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 115            | 0            | 0           | 0              | 115            | 0            | 0           | 0              |
| 0020                     | 0              | 0            | 10          | 10             | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 10          | 10             |
| 0040                     | 0              | 2,500        | 2,574       | 74             | 0               | 0            | 0           | 0              | 95             | 682          | 598         | -84            | 95             | 3,182        | 3,172       | -10            |
| Subtotal: NPS            | 0              | 2,500        | 2,584       | 84             | 0               | 0            | 0           | 0              | 95             | 682          | 598         | -84            | 95             | 3,182        | 3,182       | 0              |
| Total 2000               | 0              | 2,500        | 2,584       | 84             | 0               | 0            | 0           | 0              | 210            | 682          | 598         | -84            | 210            | 3,182        | 3,182       | 0              |
| Total budget             | 0              | 2,500        | 2,584       | 84             | 0               | 0            | 0           | 0              | 210            | 682          | 598         | -84            | 210            | 3,182        | 3,182       | 0              |

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

RJO Medical Liability Captive INS Agency

| Comptroller Source Group | General Funds  |              |             |                | Federal Funds  |              |             |                | Private Funds  |              |             |                | Intra-District Funds |              |             |                | Gross Funds    |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual       | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0011                     | 37             | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 37             | 0            | 0           | 0              |
| 0012                     | 60             | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 60             | 0            | 0           | 0              |
| 0013                     | 1              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 1              | 0            | 0           | 0              |
| 0014                     | 16             | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 16             | 0            | 0           | 0              |
| Subtotal: PS             | 115            | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 115            | 0            | 0           | 0              |
| 0020                     | 0              | 0            | 10          | 10             | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 0              | 0            | 10          | 10             |
| 0040                     | 95             | 3,182        | 3,172       | -10            | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 95             | 3,182        | 3,172       | -10            |
| Subtotal: NPS            | 95             | 3,182        | 3,182       | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 95             | 3,182        | 3,182       | 0              |
| Total budget             | 210            | 3,182        | 3,182       | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                    | 0            | 0           | 0              | 210            | 3,182        | 3,182       | 0              |

Full Time Employees (FTEs)

| Comptroller Source Group | General FTEs   |              |             |                | Federal FTEs   |              |             |                | Private FTEs   |              |             |                | Intra-District FTEs |              |             |                | Gross FTEs     |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|---------------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual      | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0012                     | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                   | 0            | 0           | 0              | 0              | 0            | 0           | 0              |
| Total FTEs               | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0                   | 0            | 0           | 0              | 0              | 0            | 0           | 0              |

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

RJO Medical Liability Captive INS Agency

| Comptroller Source Group | Local Funds    |              |             |                | Dedicated Taxes |              |             |                | Other Funds    |              |             |                | General Funds  |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual  | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0011                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 37             | 0            | 0           | 0              | 37             | 0            | 0           | 0              |
| 0012                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 60             | 0            | 0           | 0              | 60             | 0            | 0           | 0              |
| 0013                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 1              | 0            | 0           | 0              | 1              | 0            | 0           | 0              |
| 0014                     | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 16             | 0            | 0           | 0              | 16             | 0            | 0           | 0              |
| Subtotal: PS             | 0              | 0            | 0           | 0              | 0               | 0            | 0           | 0              | 115            | 0            | 0           | 0              | 115            | 0            | 0           | 0              |
| 0020                     | 0              | 0            | 10          | 10             | 0               | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 10          | 10             |
| 0040                     | 0              | 2,500        | 2,574       | 74             | 0               | 0            | 0           | 0              | 95             | 682          | 598         | -84            | 95             | 3,182        | 3,172       | -10            |
| Subtotal: NPS            | 0              | 2,500        | 2,584       | 84             | 0               | 0            | 0           | 0              | 95             | 682          | 598         | -84            | 95             | 3,182        | 3,182       | 0              |
| Total budget             | 0              | 2,500        | 2,584       | 84             | 0               | 0            | 0           | 0              | 210            | 682          | 598         | -84            | 210            | 3,182        | 3,182       | 0              |

Full Time Employees (FTEs)

| Comptroller Source Group | Local FTEs     |              |             |                | Dedicated FTEs |              |             |                | Other FTEs     |              |             |                | General FTEs   |              |             |                |
|--------------------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
|                          | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0012                     | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              |
| Total FTEs               | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              | 0              | 0            | 0           | 0              |

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

RJ0 Medical Liability Captive INS Agency

| Appropriated Fund Title                     | Revenue Source Code | Revenue Source Name    | Budget Request | FTEs |
|---|---------------------|------------------------|----------------|------|
| General Fund                                |                     |                        |                |      |
| Local Fund                                  |                     |                        |                |      |
|   | APPR                |                        | \$2,584        | 0.00 |
| Subtotal: Local Fund                        |                     |                        | \$2,584        | 0.00 |
| Special Purpose Revenue Funds               |                     |                        |                |      |
|   | 1240                | CAPTIVE INSURANCE FUND | \$598          | 0.00 |
| Subtotal: Special Purpose Revenue Funds     |                     |                        | \$598          | 0.00 |
| Subtotal: General Fund                      |                     |                        | \$3,182        | 0.00 |
| Total: Medical Liability Captive INS Agency |                     |                        | \$3,182        | 0.00 |