

| CLAIMS    | 16-17 Med-Pay | 15-16 Med-Pay | 14-15 Med-Pay | 13-14 Med-Pay | 12-13 Med-Pay | 11-12 Med-Pay | 10-11 Med-Pay | 09-10 Med-Pay | 08-09 Med-Pay | 07-08 Med-Pay | 06-07 Med-Pay |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| July      | \$344,407.25  | \$250,315.16  | \$219,315.25  | \$263,361.32  | \$283,611.71  | \$168,985.39  | \$287,494.22  | \$427,698.06  | \$400,005.10  | \$375,122.92  | \$170,342.46  |
| August    | \$365,343.13  | \$399,750.39  | \$444,780.89  | \$315,541.80  | \$408,976.99  | \$278,743.46  | \$350,511.96  | \$499,214.99  | \$325,691.66  | \$325,523.23  | \$292,877.95  |
| September |               | \$409,377.64  | \$257,836.80  | \$610,700.44  | \$297,969.21  | \$196,355.63  | \$281,166.96  | \$159,283.29  | \$227,522.56  | \$171,598.80  | \$177,547.88  |
| October   |               | \$417,161.04  | \$301,019.48  | \$383,327.05  | \$369,519.56  | \$153,415.65  | \$305,672.28  | \$270,695.04  | \$188,889.41  | \$280,051.14  | \$203,034.06  |
| November  |               | \$342,910.41  | \$175,137.59  | \$298,086.82  | \$281,331.80  | \$230,438.11  | \$287,238.73  | \$228,018.13  | \$496,053.93  | \$262,066.34  | \$173,262.57  |
| December  |               | \$257,660.75  | \$303,748.68  | \$438,077.43  | \$344,447.92  | \$263,849.58  | \$253,818.66  | \$315,072.19  | \$355,010.03  | \$224,715.26  | \$227,712.73  |
| January   |               | \$395,344.80  | \$267,267.57  | \$530,197.02  | \$640,607.35  | \$324,307.75  | \$295,383.46  | \$401,218.11  | \$323,193.62  | \$347,811.13  | \$289,925.16  |
| February  |               | \$202,448.47  | \$380,636.79  | \$253,495.18  | \$335,319.29  | \$309,115.12  | \$158,984.63  | \$382,084.19  | \$288,437.52  | \$223,255.51  | \$170,715.55  |
| March     |               | \$572,480.74  | \$415,021.71  | \$341,882.88  | \$542,822.33  | \$288,183.00  | \$645,113.36  | \$355,349.54  | \$261,119.46  | \$327,659.47  | \$165,512.88  |
| April     |               | \$451,517.17  | \$240,533.20  | \$298,895.37  | \$377,751.83  | \$209,003.76  | \$250,777.23  | \$623,165.38  | \$611,927.60  | \$304,963.31  | \$155,347.87  |
| May       |               | \$333,831.14  | \$304,562.43  | \$410,141.08  | \$528,231.95  | \$293,487.96  | \$210,957.88  | \$330,653.24  | \$281,544.76  | \$195,502.35  | \$161,885.14  |
| June      |               | \$548,264.03  | \$311,420.92  | \$437,341.00  | \$755,193.69  | \$394,830.02  | \$279,578.73  | \$570,849.67  | \$627,090.46  | \$347,913.00  | \$166,397.33  |

\*04-05 Jan. included \$330,159.26 which was pd by Stop Loss. Claims were \$270,197.65 that we pd.

| ENDING BAL. | 16-17 Med-Pay  | 15-16 Med-Pay  | 14-15 Med-Pay   | 13-14 Med-Pay  | 12-13 Med-Pay  | 11-12 Med-Pay  | 10-11 Med-Pay  | 09-10 Med-Pay  | 08-09 Med-Pay  | 07-08 Med-Pay  |
|-------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| July        | \$1,350,390.25 | \$1,977,054.64 | \$1,813,273.33  | \$2,099,348.12 | \$2,342,401.12 | \$1,778,463.34 | \$1,290,123.31 | \$1,519,208.40 | \$2,219,251.64 | \$2,247,901.71 |
| August      | \$1,060,395.72 | \$1,561,930.16 | \$1,498,288.84  | \$1,826,664.27 | \$2,020,500.95 | \$1,555,840.66 | \$1,068,654.63 | \$1,084,739.74 | \$1,943,307.87 | \$1,972,318.12 |
| September   |                | \$1,521,412.94 | \$1,543,411.31  | \$1,514,176.69 | \$2,018,458.75 | \$1,656,465.73 | \$1,084,561.66 | \$1,223,531.50 | \$1,983,836.00 | \$2,061,260.27 |
| October     |                | \$1,439,924.57 | \$1,563,378.83  | \$1,439,070.74 | \$1,944,978.04 | \$1,849,342.69 | \$1,086,260.23 | \$1,380,986.96 | \$2,069,605.93 | \$2,040,015.95 |
| November    |                | \$1,418,629.65 | \$1,699,055.80  | \$1,444,264.45 | \$1,970,544.15 | \$1,916,054.51 | \$1,118,232.16 | \$1,437,355.85 | \$1,881,910.94 | \$2,035,990.32 |
| December    |                | \$1,426,241.74 | \$1,638,033.60* | \$1,188,377.89 | \$1,923,248.19 | \$1,947,829.81 | \$1,182,695.03 | \$1,407,949.09 | \$1,801,549.29 | \$2,071,788.95 |
| January     |                | \$1,432,841.84 | \$1,679,906.90  | \$1,127,127.13 | \$1,504,828.88 | \$1,932,663.64 | \$1,242,822.18 | \$1,291,254.88 | \$1,750,245.27 | \$1,987,174.73 |
| February    |                | \$1,554,529.47 | \$1,618,079.18  | \$1,318,863.10 | \$1,803,485.61 | \$1,921,673.92 | \$1,409,517.93 | \$1,192,724.07 | \$1,776,115.70 | \$1,939,554.54 |
| March       |                | \$1,325,562.76 | \$1,514,008.92  | \$1,310,282.99 | \$1,791,335.63 | \$1,943,934.31 | \$1,081,226.00 | \$1,222,988.32 | \$1,860,988.26 | \$1,988,239.08 |
| April       |                | \$1,204,152.02 | \$1,592,206.73  | \$1,385,131.96 | \$1,881,033.82 | \$2,040,436.96 | \$1,272,477.12 | \$1,069,996.72 | \$1,521,756.36 | \$1,991,081.99 |
| May         |                | \$1,192,517.98 | \$1,602,054.68  | \$1,274,603.55 | \$1,680,562.96 | \$1,979,020.73 | \$1,318,582.01 | \$1,204,401.70 | \$1,545,804.73 | \$2,068,391.30 |
| June        |                | \$1,567,905.47 | \$2,170,924.39  | \$1,767,315.91 | \$1,859,283.05 | \$2,587,708.04 | \$1,861,584.09 | \$1,458,538.89 | \$1,883,552.42 | \$2,448,550.87 |

July 1, 2007 we transferred \$1,000,000.00 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.

\*December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

**CLAIMS      05-06 Med-Pay      04-05 Med-Pay      03-04 Med-Pay**

| CLAIMS    | 05-06 Med-Pay | 04-05 Med-Pay | 03-04 Med-Pay |
|-----------|---------------|---------------|---------------|
| July      | \$321,334.42  | \$133,185.69  | \$ 27,756.09  |
| August    | \$193,063.00  | \$159,151.40  | \$123,263.78  |
| September | \$208,795.27  | \$160,373.47  | \$329,978.42  |
| October   | \$201,555.02  | \$138,418.35  | \$178,931.74  |
| November  | \$172,064.09  | \$149,008.84  | \$259,307.29  |
| December  | \$203,068.55  | \$192,828.60  | \$245,001.81  |
| January   | \$150,889.30  | \$600,356.91* | \$200,497.18  |
| February  | \$238,954.33  | \$202,519.30  | \$155,762.54  |
| March     | \$150,227.03  | \$213,795.04  | \$151,813.65  |
| April     | \$112,346.51  | \$145,756.34  | \$169,280.63  |
| May       | \$198,171.03  | \$326,388.68  | \$125,881.05  |
| June      | \$210,294.04  | \$307,724.92  | \$238,590.03  |

| ENDING BAL | 06-07 Med-Pay   | 05-06 Med-Pay  | 04-05 Med-Pay  | 03-04 Med-Pay  |
|------------|-----------------|----------------|----------------|----------------|
| July       | \$2,743,175.51  | \$1,990,479.12 | \$1,405,052.13 | \$732,281.15   |
| August     | \$2,516,667.11  | \$1,844,329.10 | \$1,293,874.89 | \$652,166.64   |
| September  | \$2,591,203.84  | \$1,876,376.20 | \$1,412,907.63 | \$604,225.16   |
| October    | \$2,647,375.12  | \$1,922,364.82 | \$1,546,279.68 | \$752,563.91   |
| November   | \$2,725,325.48  | \$1,997,768.23 | \$1,587,513.47 | \$727,790.43   |
| December   | \$2,751,330.33  | \$2,043,557.19 | \$1,641,944.28 | \$719,625.14   |
| January    | \$2,719,007.58  | \$2,139,116.83 | \$1,621,403.72 | \$752,419.67   |
| February   | \$2,803,867.63  | \$2,148,965.93 | \$1,668,769.75 | \$827,471.99   |
| March      | \$2,890,136.79  | \$2,245,745.08 | \$1,735,650.63 | \$914,136.08   |
| April      | \$2,984,645.73  | \$2,384,039.28 | \$1,861,600.57 | \$975,544.29   |
| May        | \$3,077,731.48  | \$2,436,022.30 | \$1,796,353.55 | \$1,088,051.57 |
| June       | \$3,597,945.49* | \$2,848,470.13 | \$2,163,214.87 | \$1,503,987.81 |