RETURN OF FUNDS CALCULATION

		ALPINE	COLUSA	DEL NTE	LASSEN	MODOC	MONO	PLUMAS	SAN BEN	SIERRA	SUTTER	TRINITY	
	LIABILITY/PROPERTY PROGRAM	120	130	140	150	160	170	180	190	200	205	210	
	Cash / Investment	489,810	584,210	1,952,921	1,175,182	148,498	744,394	330,949	2,267,620	747,557	(325,188)	1,035,148	
	Accounts Receivable	157,569	288,530	487,902	419,225	234,165	283,998	262,945	355,896	0	420,777	240,780	
	Claims Liab / Accounts Payable	142,447	268,436	588,592	619,706	194,579	281,478	226,702	498,324	169,817	497,566	193,353	
	DUE TO/(FROM) MEMBERS AT 3-31-18:	504,932	604,304	1,852,231	974,701	188,084	746,914	367,192	2,125,192	577,740	(401,977)	1,082,574	8,621,887
	Est. Claims Liab Change From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
	Adj. DUE TO/(FROM)	504,932	604,304	1,852,231	974,701	188,084	746,914	367,192	2,125,192	577,740	(401,977)	1,082,574	8,621,887
	Income for remainder of year												
	Interest												
	Claim Recoveries												
	Dividend												
	Premium												
	Expense for remainder of year												
	Loss Prevention Sub												
	Other exp												
	Return of funds												
	Claims costs	81,468	95,967	60,521	107,085	167,334	19,795	76,530	57,810	3,325	281,157	23,750	
	Outstanding Reserves for current year	0	800	59,176	147,996	10,200	200	2,800	408,310	0	199,135	22,973	
	Loss Prevention	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	
	Trindel Admin	2,914	2,993	4,471	3,564	3,308	3,486	3,545	4,274	2,874	3,840	3,131	
	Claims Admin	2,927	2,230	3,150	2,756	2,877	1,991	5,182	3,162	1,738	17,025	2,395	
	Estimated Due To/(From) at 6-30-2016	413,663	498,355	1,720,953	709,340	405	717,482	275,175	1,647,677	565,843	(907,094)	1,026,365	
	Member Loss History Ratio												
	10 year loss history Incurred	3.87%	7.29%	15.99%	16.84%	5.29%	7.65%	6.16%	13.54%	4.61%	13.52%	5.25%	
	Reserves to reflect 50%	142,455	268,345	588,592	619,880	194,725	281,597	226,750	498,407	169,694	497,671	193,253	3,681,000
	Reserves to reflect 90%	194,468	366,323	803,498	846,210	265,823	384,413	309,540	680,385	231,653	679,380	263,813	5,025,000
	Adjustment to account for 90% confidence	52,013	97,978	214,906	226,330	71,098	102,816	82,790	181,978	61,958	181,709	70,560	1,344,134
	In excess of 90% confidence level	361,650	400,377	1,506,047	483,010	(70,693)	614,666	192,385	1,465,699	503,884	(1,088,803)	955,805	
A	In excess of 90% confidence level	361,650	400,377	1,506,047	483,010	(70,693)	614,666	192,385	1,465,699	503,884	(1,088,803)	955,805	
B	Self Insured Retention Level	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
C	A less B	261,650	300,377	1,406,047	383,010	(170,693)	514,666	92,385	1,365,699	403,884	(1,188,803)	855,805	
D	Return of Funds in Target Range (1/2 of one SIR)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
E	Return of Funds Above Target Range	261,650	300,377	1,406,047	383,010	(170,693)	514,666	92,385	1,365,699	403,884	(1,188,803)	855,805	
F	Total Proposed Return of Funds	311,650	350,377	1,456,047	433,010	0	564,666	142,385	1,415,699	453,884	0	905,805	6,033,524