October 2026 Fairfield Hospital District Financial –

Current at previous meeting on September24, 2026: $ 440,136.82 (unrestricted = $179,090.28)

***Farmers State Bank Tax Revenue Account** #5745 = **$ 276,666.69 (restricted)**

Farmers State Bank FHD Operations #1340 = **$ 951,340.83**

Community Bank & Trust Money Market Account = **$ 10,131.86**

Community Bank & Trust FHD Operating #4233 = **$ 36,398.22**

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Current FHD Operating Account = $ 1,274,537.60

Final October bills paid out of FHD operations = $ 7,518.29

Total on Deposit as of October 22, 2026, = $ 1,267,019.31 (unrestricted = $ 990,352.62)

This LOC MUST be repaid March 1, 2027, with tax revenue account. FMC currently owe $2,723,333.31 on LOC (We deposit ALL tax revenue in account #5745 which is on Merchant Hold to pay off LOC)

***this account can only be used to pay LOC**

September 2026 Fairfield Hospital District Financial –

***Current at previous meeting on August 24, 2026: $* $404,523.70 (unrestricted = $155,145.16)**

***Farmers State Bank Tax Revenue Account** #5745 = **$ 261,046.54 (restricted)**

Farmers State Bank FHD Operations #1340 **= $ 138,386.04**

Community Bank & Trust Money Market Account = **$ 10,123.54**

Community Bank & Trust FHD Operating #4233 = **$ $37,295.25**

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Current FHD Operating Account = $ 446,851.37

Final September bills paid out of FHD operations = $ 6,714.55

Total on Deposit as of September 21, 2026, = $ 440,136.82 (unrestricted = $ 179,090.28)

This LOC MUST be repaid March 1, 2027, with tax revenue account. FMC made a $400,000 draw on LOC on Friday, September 18th. We have $140,316.45 remaining in LOC and we owe $2,902,766.56 with current interest.

We have a large UC IGT ($352,374.68) that is scheduled to be sent on Wednesday, August 26 with expectation for it to return in late September/early October with gain of over $500,000 for FMC + the FHD seed money ($352,374.68) for original IGT.

We expect the ATLIS IGT money has begun to be returned. FMC received in Account #5802 on Friday $273,884.17 from Centene Management. It appears that the ATLIS $ will drizzle overtime. In April we sent an ATLIS IGT of $490,445.16 and we remain hopeful that in addition to the return of the FHD seed money, that FMC will get a nice gain. I have asked for accountability purposed that all the ATLIS $ be deposited in FHD operations account # 1340, so I can verify the return of the original IGT $.

***this account can only be used to pay LOC**

August 2026 Fairfield Hospital District Financial –

Current at previous meeting on July 23, 2026: $ 761,391.32

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***Farmers State Bank Tax Revenue Account** #5745 = **$ 249,378.54 (restricted)**

Farmers State Bank FHD Operations #1340 **= $ 140,386.04**

Community Bank & Trust Money Market Account = **$ 10,078.97**

Community Bank & Trust FHD Operating #4233 = **$ $31,831.17**

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Current FHD Operating Account = $ 431,674.72

Final August bills paid out of FHD operations = $ 27,151.02

Total on Deposit as of August 26, 2026, = $404,523.70 (unrestricted = $155,145.16)

This LOC MUST be repaid March 1, 2027, with tax revenue account.

We have a large UC IGT ($352,374.68) that is scheduled to be sent on Wednesday, August 26 with expectation for it to return in late September/early October with gain of over $500,000 for FMC + the FHD seed money ($352,374.68) for original IGT.

***this account can only be used to pay LOC**

July 2026 Fairfield Hospital District Financial –

Current at previous meeting on June 23, 2026: $ 699,825.97

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Farmers State Bank Money Market Account #5745 = **$ 225,260.20**

Farmers State Bank FHD Operations #1340 = $ 348,210.54

Community Bank & Trust Money Market Account = **$ 75,021.62**

Community Bank & Trust FHD Operating #4233 = **$ 116,898.96**

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Current FHD Operating Account = $ 765,391.32

Final July bills paid out of FHD operations = $ 4,000.00

Total on Deposit as of July 22, 2026, = $ 761,391.32

Our current up-to-date amount is available in LOC: We owe $1,409,683.55 + $32,030.05 Interest - With the inclusion of our expanded LOC we have available $1,590,316.45. This LOC MUST be repaid March 1, 2027, with tax revenue.

We have a large UC IGT (494,306.03 to send out in late August with expectation for it to return in late September/early October with gain of around $700,000 + the FHD seed money for original IGT.

NOTES:

- Preliminary tax values: - estimate up 10% ---only assets fully operational on January 1, 2026 -- $2,576,468,500 divided by $100 - $25,764,685 x $0.13432 (will be compressed (likely $.122) = $3,460,712.48 or about $300,000 **more** {$6,441,171.25 @ .25 cents + $2.9} {$5,539.407.27 @ .215 cents + $2.0 million}

June 2026 Fairfield Hospital District Financial –

Current at previous meeting on May 28, 2026: $ 976,676.71

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Farmers State Bank Money Market Account #5745 = **$ 219,003.21**

Farmers State Bank FHD Operations #1340 = $ 301,285.09

Community Bank & Trust Money Market Account = **$ 74,966.17**

Community Bank & Trust FHD Operating #4233 = **$ 108,829.73**

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Current FHD Operating Account = $ 704,084.20

Final June bills paid out of FHD operations = $ 4,258.23

Total on Deposit as of June 23, 2026 = $ 699,825.97

Our current up-dated amount available in LOC is $90,316.45 (We owe $1,409,683.55 plus $23,349.88 Interest)

Paid first ½ RAPPS IGT - $24,403.41

Current obligations: $140,000 for 2nd half of generator, July ACP $291,400, Medicare "claw back" $30,000.00.

NOTES:

- Preliminary tax values: - estimate up 10% ---only assets fully operational on January 1, 2026 -- $2,576,468,500 divided by $100 - $25,764,685 x $0.13432 (will be compressed (likely $.122) = $3,460,712.48 or about $300,000 **more** {$6,441,171.25 @ .25 cents + $2.9} {$5,539.407.27 @ .215 cents + $2.0 million}

UP-DATED May 14, 2026 - Fairfield Hospital District Financial –

Current at previous meeting on April 23, 2026: $ 913,911,51

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Farmers State Bank Money Market Account #5745 = **$ 218,697.08**

****Farmers State Bank FHD Operations # 1340 = $ 400,000.00**

Community Bank & Trust Money Market Account = **$ 74,812.82**

Community Bank & Trust FHD Operating #4233 = **$ 124,119.81**

TOTALS = $ 817,629.71

**Account created May 2026

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May 14th FMC drew $330,000.00 to up-date payments to ACP. Our current up-dated amount available in LOC is $ 90,316.45

We still owe $140,000 on Generator when it is fully installed and operational.

We have RAPPS and CHRIPS IGTs that will need to be sent in early June – They should be around $30,000.00 and them a similar amount 6 months later. Reminder: RAPPS and CHRIPS is not returned to FHD with gain in 30 days, it is returned to FMC with gain monthly on the next year.

NOTES:

2025 taxable value:

$2,342,235,073.00 taxable value divided by $100 = 23,422,350 x $0.134323 (current tax rate) = $3,146,160.31 tax revenue

2026 Preliminary tax value (only assets fully operational on January 1, 2026) –

$2,576,468,500 divided by $100 - $25,764,685 x $0.13432 (will be compressed (likely $.122) = $3,460,712.48 or about $300,000 **more** {$6,441,171.25 @ **.25 cents** + $2.9 million} {$5,539.407.27 @ **.215 cents** + $2.0 million}

UP-DATED May 6, 2026 Fairfield Hospital District Financial –

Current at previous meeting on April 23, 2026: $ 913,911,51

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Farmers State Bank Money Market Account #5745 = **$ 383,606.15**

Community Bank & Trust Money Market Account = **$ 374,505.40**

Community Bank & Trust FHD Operating #4233 = **$ 217,836.10**

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FHD Operating Account on May 5, 2026 **= $ 975,947.65**

Our current up-dated amount available in LOC is $420,316.45

FMC BANK ACCOUNTS AS OF May 6, 2026 –

Farmers # 5802 - $462,643.59

 # 7246 - $ 34,767.82

CNB&T # 3644 - $ 83,505.40

TOTAL - $ 580,916.81

Bills: Dr. Launikitis – around $400,000

ER for May - $290,000

RVUs - $172,000

Medicare claw back - $30,000

½ of Generator - $140,000 --- Totals of $1,032,000

Plus what is still owed to CHC