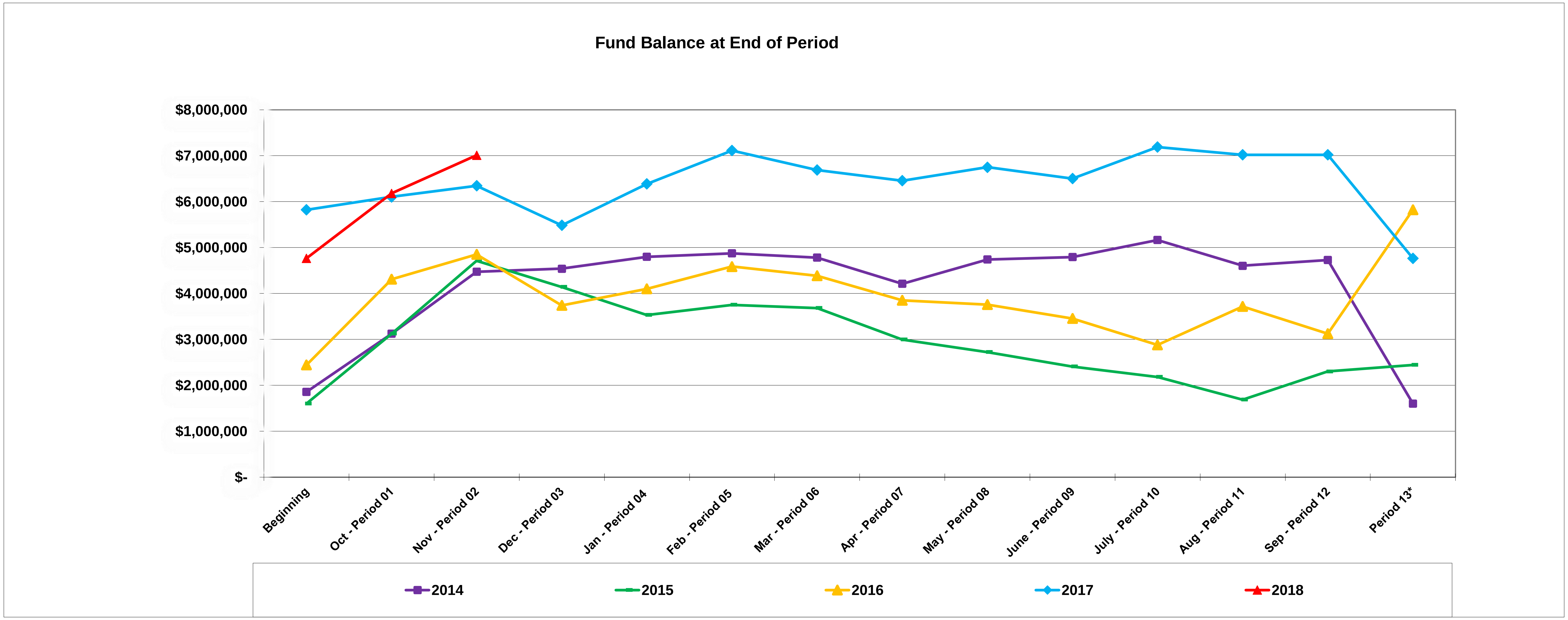
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2018 (Unaudited)

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	July Period 10	Aug Period 11	Sep Period 12	Period 13	All Periods Combined
Operating revenues:														
Insurance preimiums														
Employer paid	$ 1,787,427	$ 1,787,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,574,888**
Employee paid	309,718	316,802	-	-	-	-	-	-	-	-	-	-	-	**626,520**
Investments	6,399	5,891	-	-	-	-	-	-	-	-	-	-	-	**12,290**
Other revenue	-	811,793	-	-	-	-	-	-	-	-	-	-	-	**811,793**
Total operating revenues	2,103,544	2,921,947	-	-	-	-	-	-	-	-	-	-	-	**5,025,491**
Operating expenditures:														
Employee Clinic	13,879	19,600	-	-	-	-	-	-	-	-	-	-	-	**33,479**
Employee Claims	647,965	1,765,235	-	-	-	-	-	-	-	-	-	-	-	**2,413,200**
Retiree Claims	26,660	41,441	-	-	-	-	-	-	-	-	-	-	-	**68,101**
All other expenditures	-	264,477	-	-	-	-	-	-	-	-	-	-	-	**264,477**
Total operating expenditures	688,504	2,090,753	-	-	-	-	-	-	-	-	-	-	-	**2,779,257**
Change in net position	1,415,040	831,194	-	-	-	-	-	-	-	-	-	-	-	**2,246,234**
Net position - beginning	4,766,145	6,181,185	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	7,012,379	**4,766,145**
Net position - ending	$ 6,181,185	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	$ 7,012,379	**$ 7,012,379**



*An additional $3 million was allocated in Period 13 of FY2015 and FY2016.