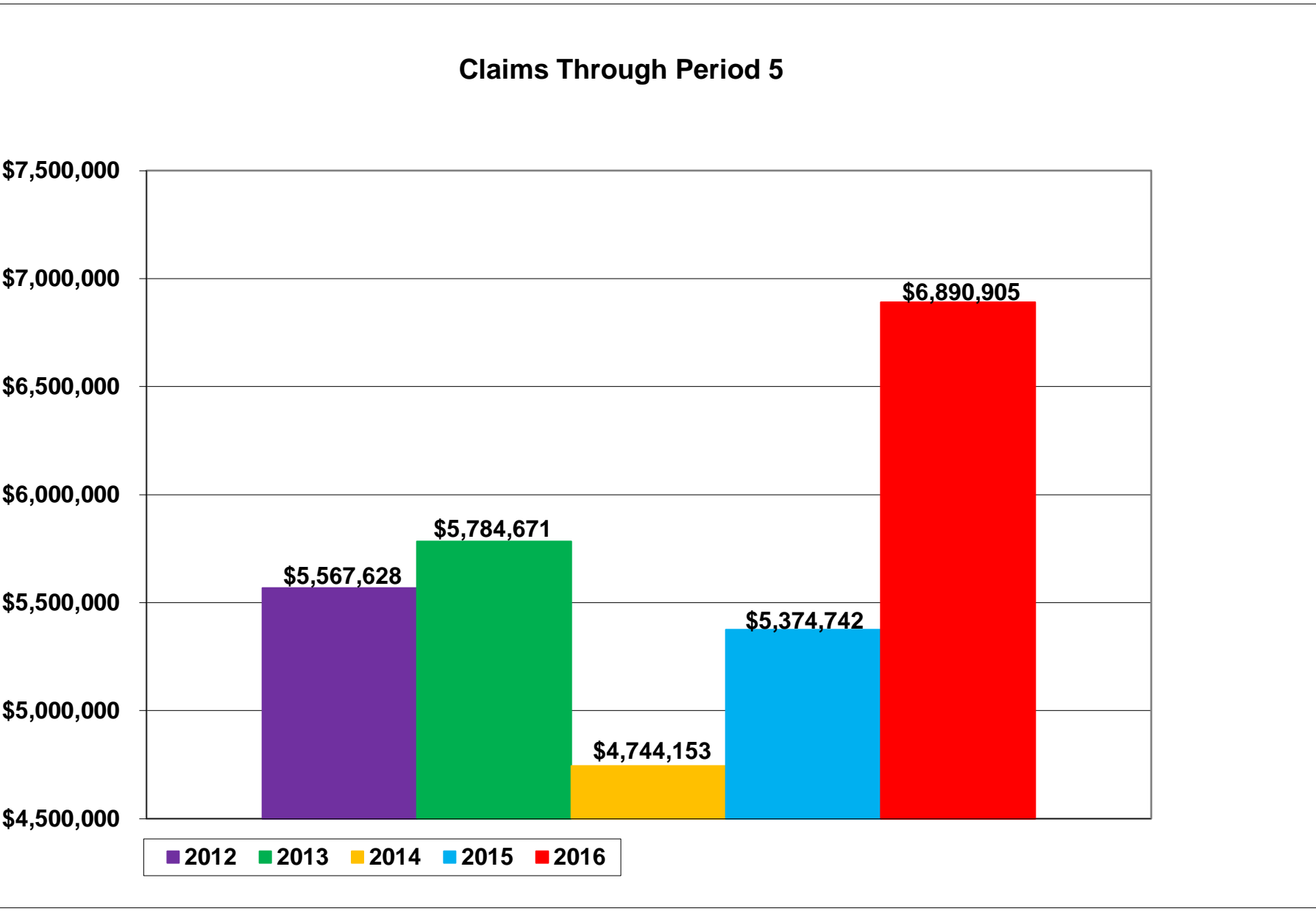
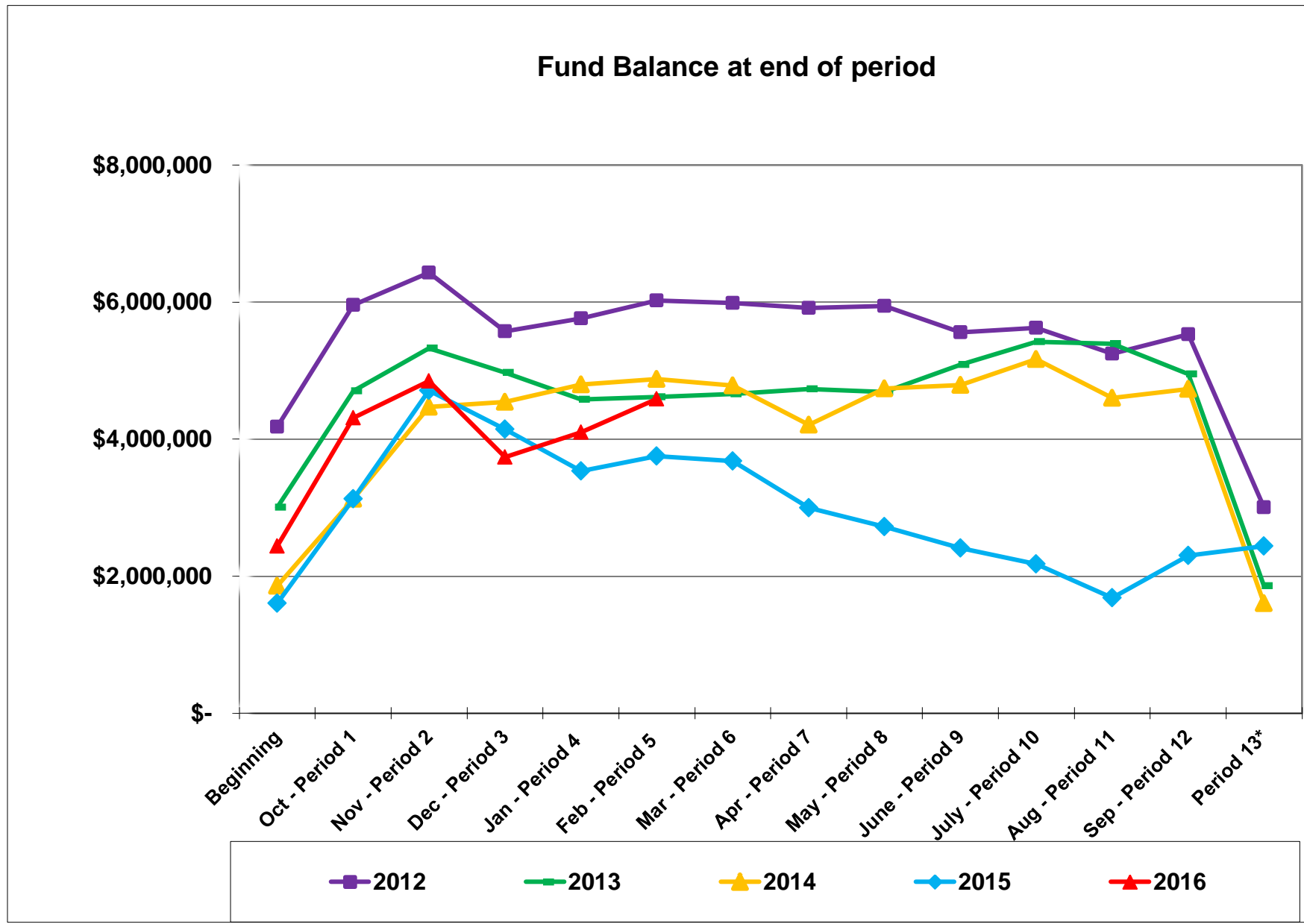


Employee Insurance Fund  
Revenue, Expenditure and Changes in Fund Balances  
Through Period 5 of FY2016

	Oct Period 1	Nov Period 2	Dec Period 3	Jan Period 4	Feb Period 5	Mar Period 6	Apr Period 7	May Period 8	June Period 9	July Period 10	Aug Period 11	Sep Period 12	Period 13	All Periods Combined
Revenues:														
Insurance Preimiums														
Employer paid	\$ 1,450,046	\$ 1,480,049	\$ 1,480,111	\$ 1,480,420	\$ 1,478,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,369,603
Employee paid	154,134	291,631	278,088	290,712	311,980	-	-	-	-	-	-	-	-	1,326,544
Investments	329	901	734	413	21	-	-	-	-	-	-	-	-	2,397
Other Revenue	275,945	8,534	2,680	568,926	709,219	-	-	-	-	-	-	-	-	1,565,304
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	<u>1,880,454</u>	<u>1,781,115</u>	<u>1,761,612</u>	<u>2,340,471</u>	<u>2,500,197</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,263,848</u>
Expenditures:														
Employee Clinic	14,155	17,186	17,630	18,105	18,234	-	-	-	-	-	-	-	-	85,311
Claims	-	858,136	2,605,374	1,712,828	1,714,567	-	-	-	-	-	-	-	-	6,890,905
All other expenditures	-	363,743	251,019	247,390	281,201	-	-	-	-	-	-	-	-	1,143,352
Total expenditures	<u>14,155</u>	<u>1,239,066</u>	<u>2,874,023</u>	<u>1,978,323</u>	<u>2,014,002</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,119,569</u>
Net change in Fund Balance	1,866,299	542,049	(1,112,411)	362,148	486,195	-	-	-	-	-	-	-	-	2,144,280
Beginning Fund Balance	<u>2,442,401</u>	<u>4,308,699</u>	<u>4,850,749</u>	<u>3,738,338</u>	<u>4,100,486</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>4,586,680</u>	<u>2,442,401</u>
Ending Fund Balance (including reserves)	<u>\$ 4,308,699</u>	<u>\$ 4,850,749</u>	<u>\$ 3,738,338</u>	<u>\$ 4,100,486</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>	<u>\$ 4,586,680</u>



\*An additional \$3 million was allocated in Period 13 of 2015 due to increases in claims.