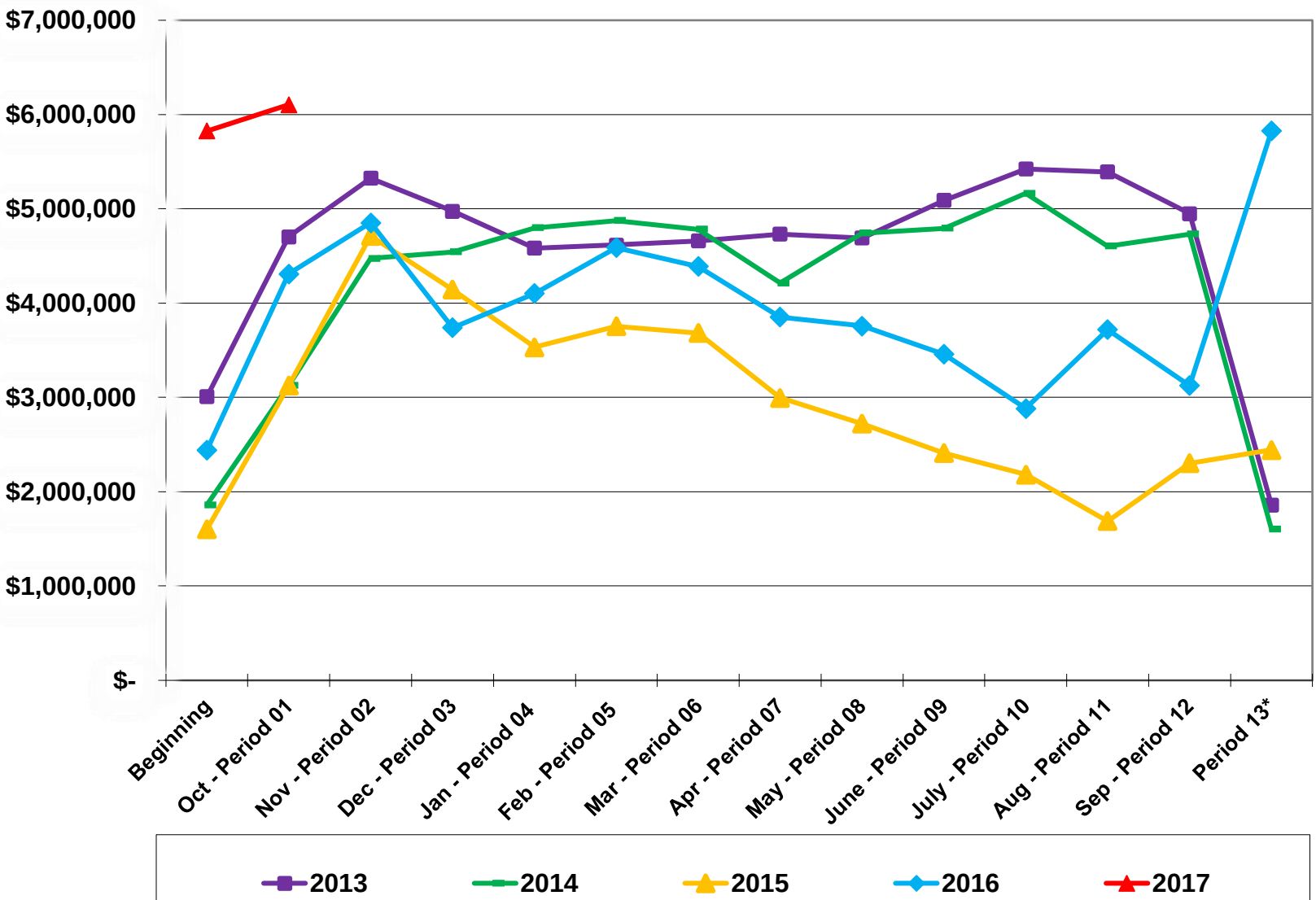


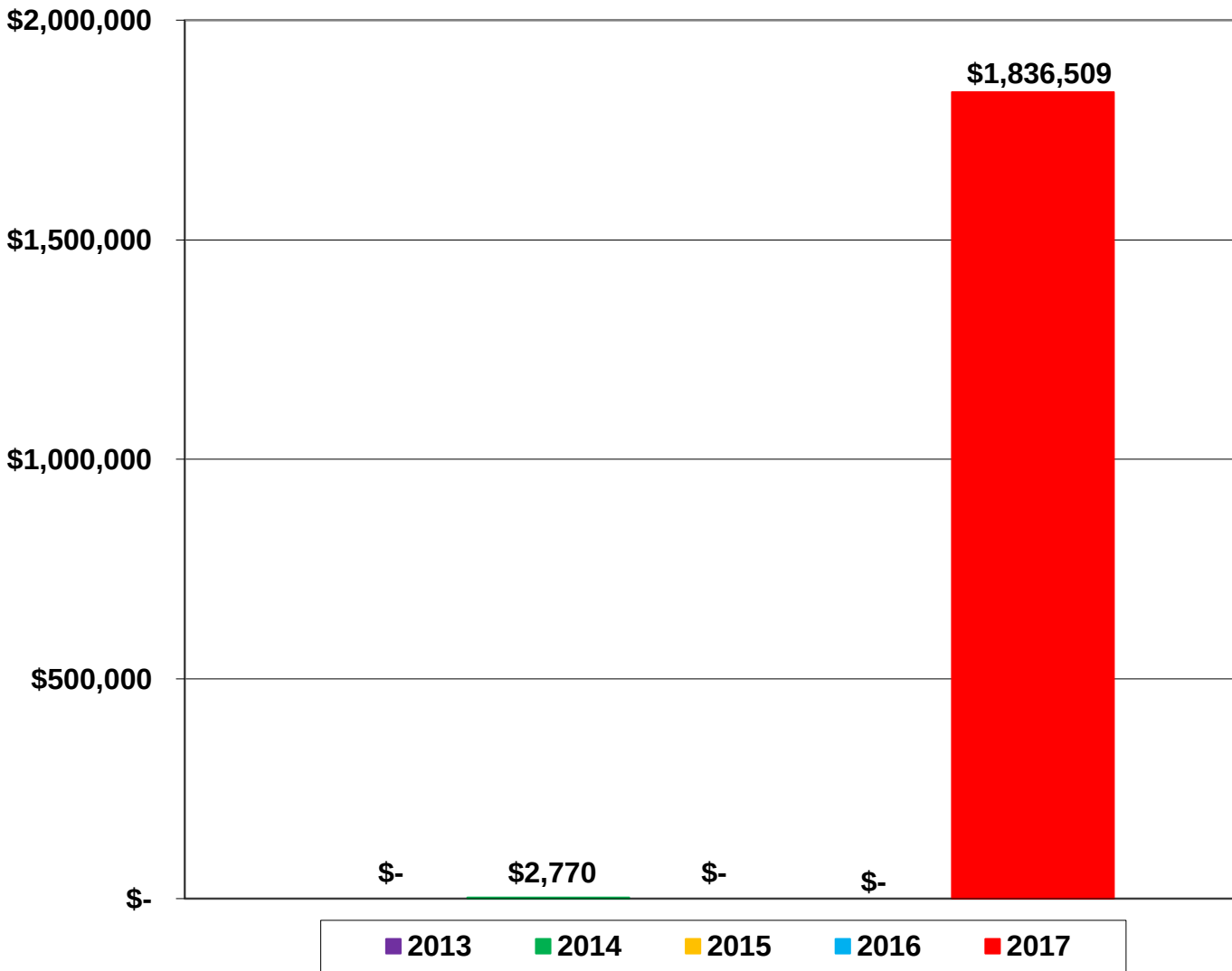
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2017 (Unaudited)

	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	\$ 1,744,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744,044
Employee paid	286,200	-	-	-	-	-	-	-	-	-	-	-	-	286,200
Investments	565	-	-	-	-	-	-	-	-	-	-	-	-	565
Other revenue	99,661	-	-	-	-	-	-	-	-	-	-	-	-	99,661
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	<u>2,130,470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,130,470</u>
Operating expenditures:														
Employee Clinic	13,536	-	-	-	-	-	-	-	-	-	-	-	-	13,536
Claims	1,836,509	-	-	-	-	-	-	-	-	-	-	-	-	1,836,509
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	<u>1,850,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,850,045</u>
Change in net position	280,425	-	-	-	-	-	-	-	-	-	-	-	-	280,425
Net position - beginning	<u>5,824,634</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>6,105,060</u>	<u>5,824,634</u>
Net position - ending	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,060</u>	<u>\$ 6,105,059</u>

Fund Balance at End of Period



Claims Through Period 01



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.