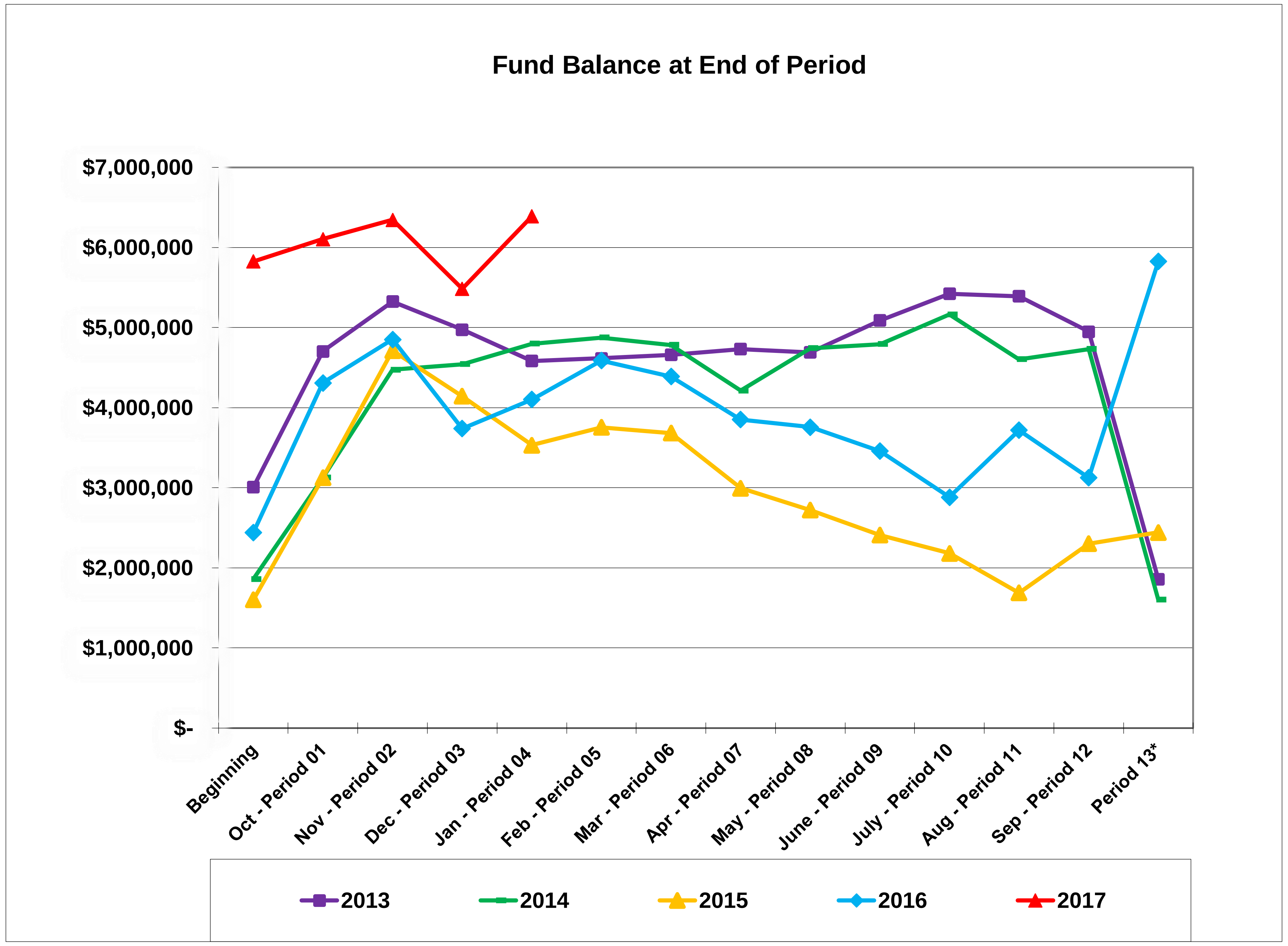
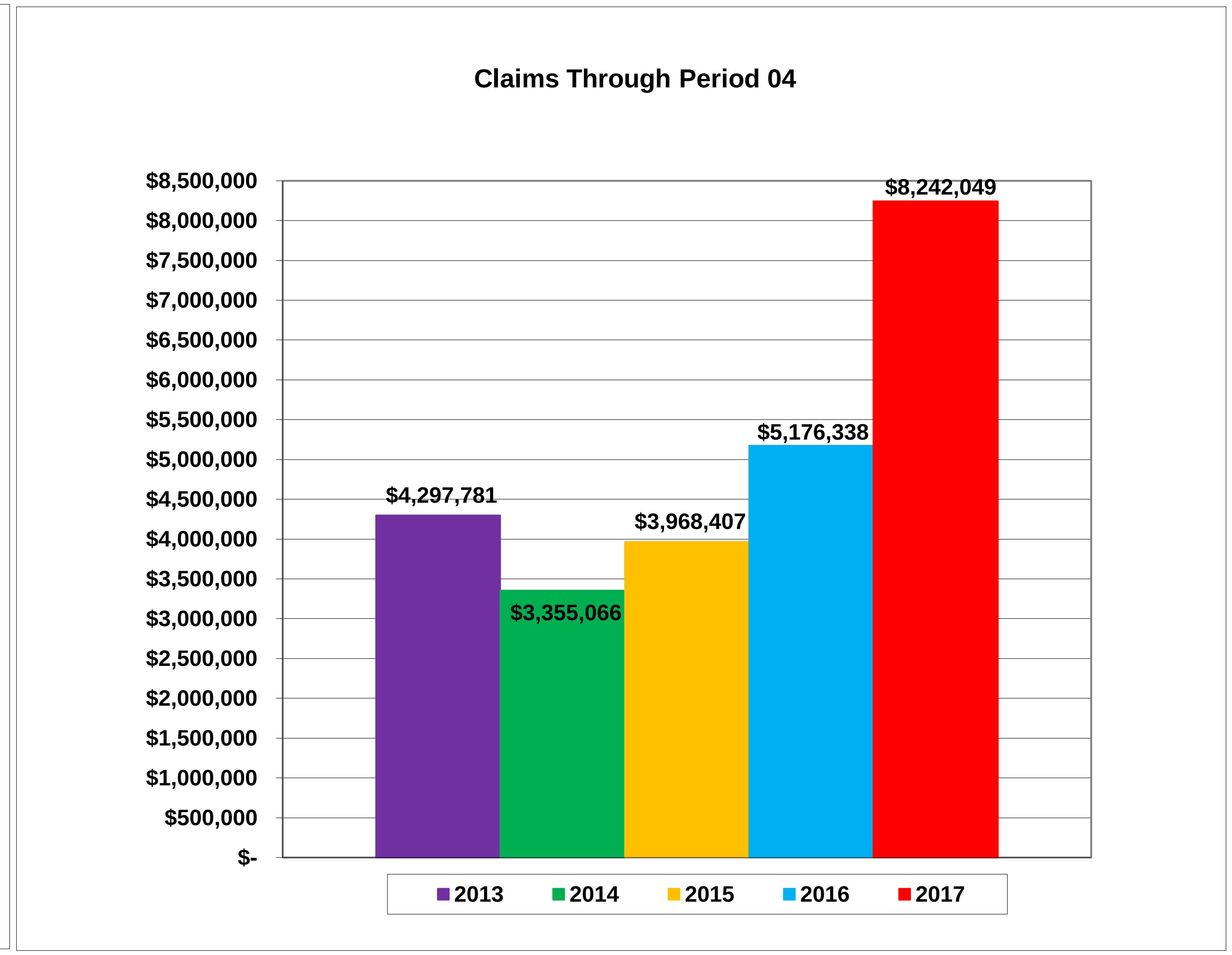
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2017 (Unaudited)

	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	$ 1,745,834	$ 1,744,537	$ 1,747,231	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,981,646**
Employee paid	286,200	327,977	298,630	286,266	-	-	-	-	-	-	-	-	-	**1,199,073**
Investments	565	360	1,601	2,017	-	-	-	-	-	-	-	-	-	**4,543**
Other revenue	99,661	483,915	198,366	803,622	-	-	-	-	-	-	-	-	-	**1,585,564**
Total operating revenues	2,130,470	2,558,086	2,243,134	2,839,136	-	-	-	-	-	-	-	-	-	**9,770,826**
Operating expenditures:														
Employee Clinic	13,536	21,124	18,702	23,222	-	-	-	-	-	-	-	-	-	**76,584**
Claims	1,836,509	1,955,929	2,807,184	1,642,427	-	-	-	-	-	-	-	-	-	**8,242,049**
All other expenditures	-	340,485	277,772	270,062	-	-	-	-	-	-	-	-	-	**888,319**
Total operating expenditures	1,850,045	2,317,538	3,103,658	1,935,711	-	-	-	-	-	-	-	-	-	**9,206,952**
Change in net position	280,425	240,548	(860,524)	903,425	-	-	-	-	-	-	-	-	-	**563,874**
Net position - beginning	5,824,634	6,105,060	6,345,608	5,485,084	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	**5,824,634**
Net position - ending	$ 6,105,060	$ 6,345,608	$ 5,485,084	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	$ 6,388,509	**$ 6,388,508**





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