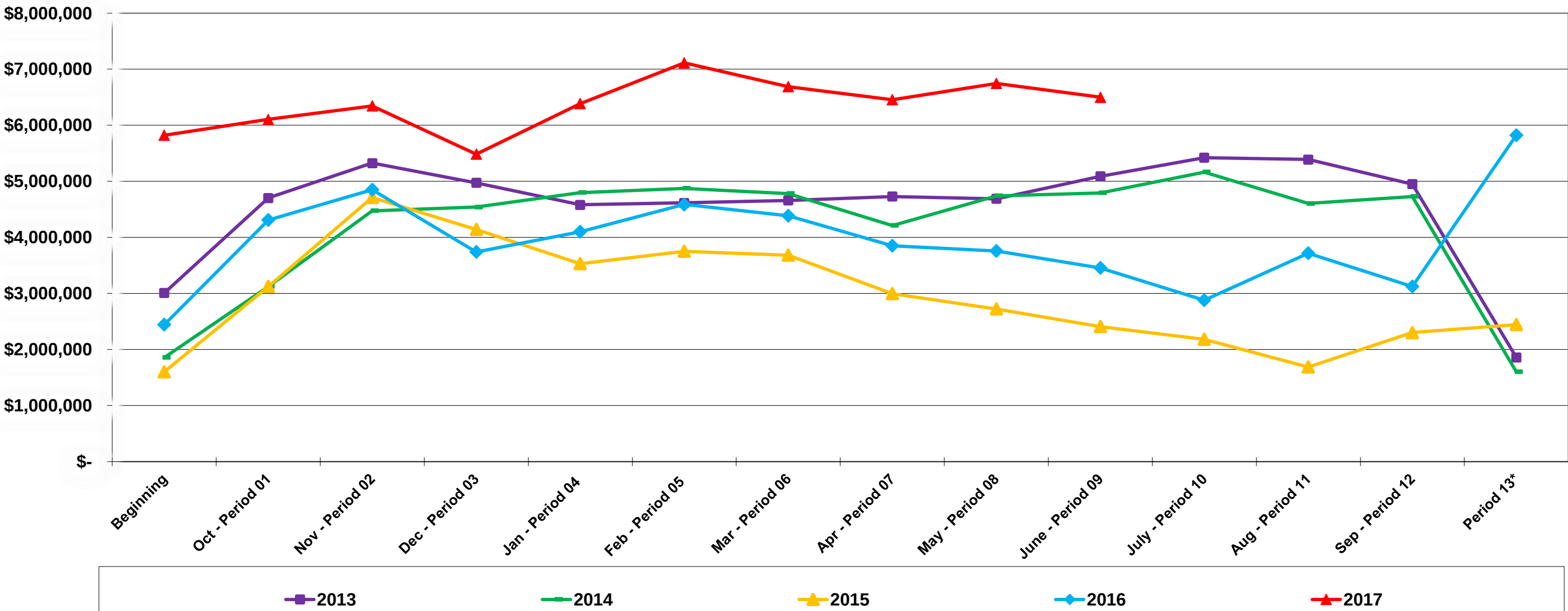


Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2017 (Unaudited)

	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	\$ 1,749,581	\$ 1,751,080	\$ 1,751,136	\$ 1,752,224	\$ 1,757,136	\$ -	\$ -	\$ -	\$ -	\$ 15,742,803
Employee paid	286,200	327,977	298,630	286,266	326,768	315,342	310,068	309,677	308,024	-	-	-	-	2,768,952
Investments	565	360	1,601	2,017	3,080	4,503	4,451	4,102	5,101	-	-	-	-	25,780
Other revenue	99,661	483,915	198,366	803,622	683,056	66,515	-	280,247	2,489	-	-	-	-	2,617,871
Total operating revenues	<u>2,130,470</u>	<u>2,558,086</u>	<u>2,243,134</u>	<u>2,839,136</u>	<u>2,762,485</u>	<u>2,137,440</u>	<u>2,065,655</u>	<u>2,346,250</u>	<u>2,072,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,155,406</u>
Operating expenditures:														
Employee Clinic	13,536	21,124	18,702	23,222	20,981	29,639	20,343	18,450	20,411	-	-	-	-	186,408
Employee Claims	1,836,509	1,947,207	2,774,091	1,627,560	1,875,831	2,097,608	1,944,084	1,540,106	2,017,246	-	-	-	-	17,660,242
Retiree Claims	-	8,722	33,093	14,867	35,665	27,804	74,649	234,105	26,394	-	-	-	-	455,299
All other expenditures	-	340,485	277,772	270,062	103,984	407,813	260,623	260,156	257,227	-	-	-	-	2,178,122
Total operating expenditures	<u>1,850,045</u>	<u>2,317,538</u>	<u>3,103,658</u>	<u>1,935,711</u>	<u>2,036,461</u>	<u>2,562,864</u>	<u>2,299,699</u>	<u>2,052,817</u>	<u>2,321,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,480,071</u>
Change in net position	280,425	240,548	(860,524)	903,425	726,024	(425,424)	(234,044)	293,433	(248,528)	-	-	-	-	675,335
Net position - beginning	<u>5,824,634</u>	<u>6,105,059</u>	<u>6,345,607</u>	<u>5,485,083</u>	<u>6,388,508</u>	<u>7,114,532</u>	<u>6,689,108</u>	<u>6,455,064</u>	<u>6,748,497</u>	<u>6,499,969</u>	<u>6,499,969</u>	<u>6,499,969</u>	<u>6,499,969</u>	<u>5,824,634</u>
Net position - ending	<u>\$ 6,105,059</u>	<u>\$ 6,345,607</u>	<u>\$ 5,485,083</u>	<u>\$ 6,388,508</u>	<u>\$ 7,114,532</u>	<u>\$ 6,689,108</u>	<u>\$ 6,455,064</u>	<u>\$ 6,748,497</u>	<u>\$ 6,499,969</u>	<u>\$ 6,499,969</u>	<u>\$ 6,499,969</u>	<u>\$ 6,499,969</u>	<u>\$ 6,499,969</u>	<u>\$ 6,499,969</u>

Fund Balance at End of Period



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