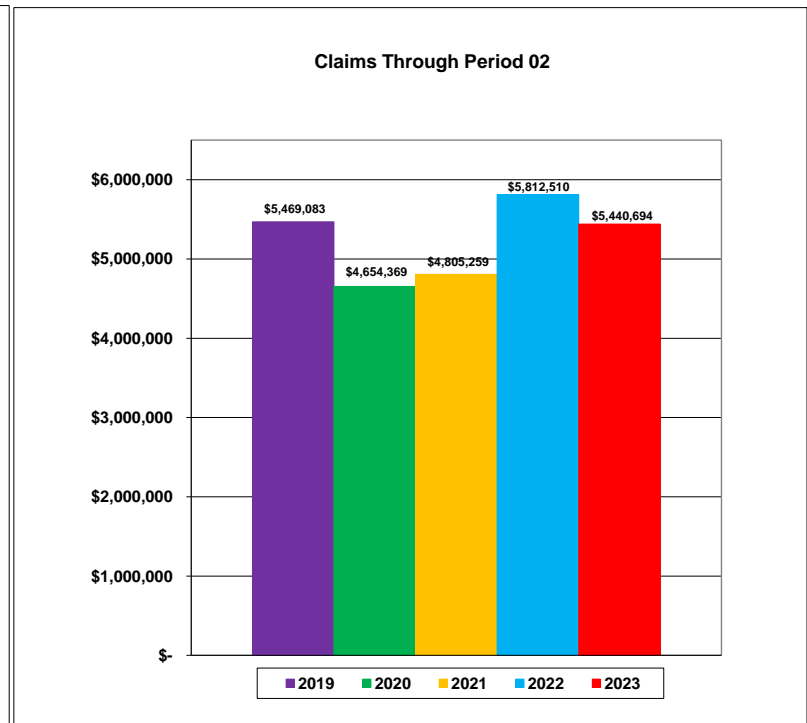
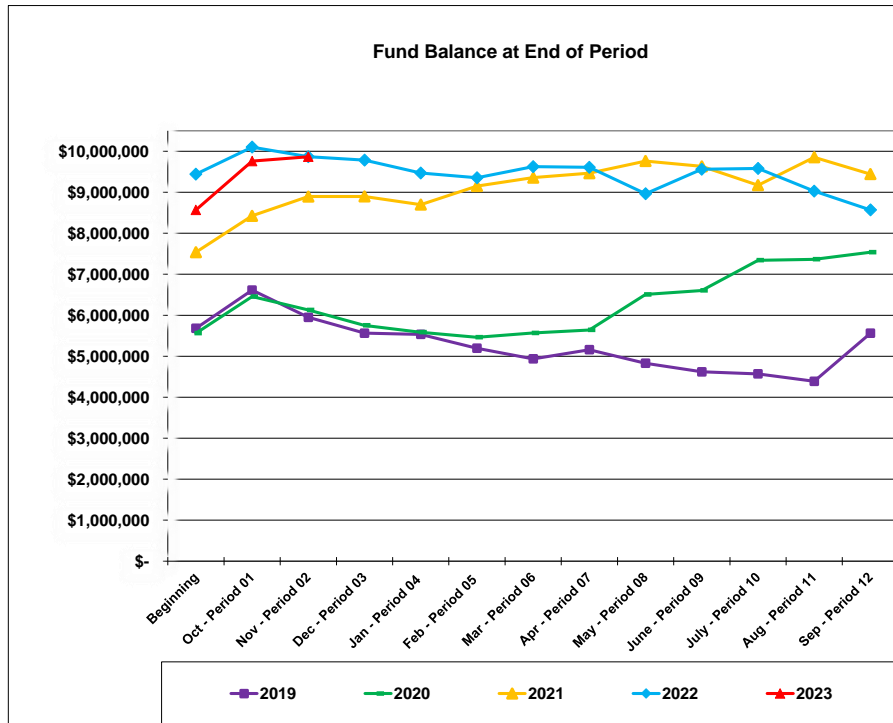


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2023 (Unaudited)

	Oct-2022 Period 01	Nov-2022 Period 02	Dec-2022 Period 03	Jan-2023 Period 04	Feb-2023 Period 05	Mar-2023 Period 06	Apr-2023 Period 07	May-2023 Period 08	Jun-2023 Period 09	Jul-2023 Period 10	Aug-2023 Period 11	Sep-2023 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,525,964	\$ 2,526,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,052,428
Employee paid	332,015	341,450	-	-	-	-	-	-	-	-	-	-	673,465
Investments	6,815	8,441	-	-	-	-	-	-	-	-	-	-	15,256
Other revenue	1,429,790	231,100	-	-	-	-	-	-	-	-	-	-	1,660,890
Total operating revenues	4,294,584	3,107,455	-	-	-	-	-	-	-	-	-	-	7,402,039
Operating expenditures:													
Employee Clinic	12,676	20,124	-	-	-	-	-	-	-	-	-	-	32,800
Employee Claims	3,074,626	2,334,034	-	-	-	-	-	-	-	-	-	-	5,408,660
Retiree Claims	16,587	15,447	-	-	-	-	-	-	-	-	-	-	32,034
All other expenditures	-	631,390	-	-	-	-	-	-	-	-	-	-	631,390
Total operating expenditures:	3,103,889	3,000,995	-	-	-	-	-	-	-	-	-	-	6,104,884
Change in net position	1,190,695	106,460	-	-	-	-	-	-	-	-	-	-	1,297,155
Net position - beginning	8,569,316	9,760,011	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	9,866,471	8,569,316
Net position - ending	\$ 9,760,011	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471	\$ 9,866,471



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