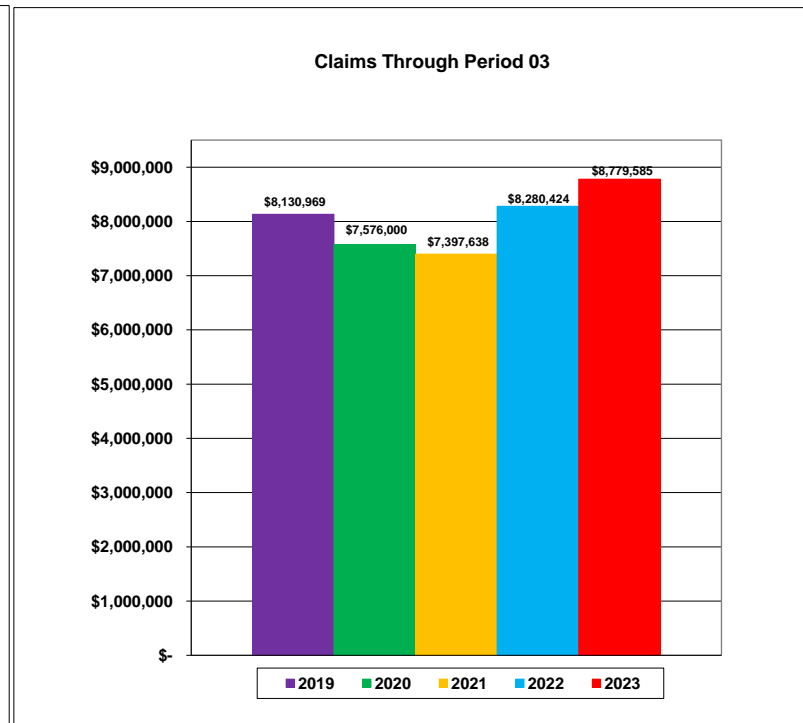
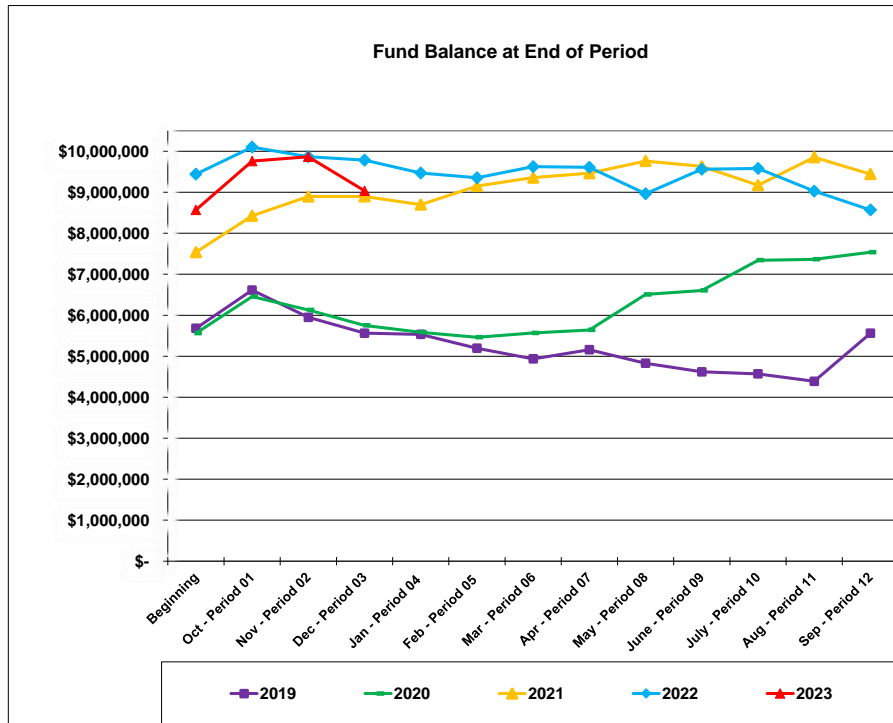


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 03 of FY2023 (Unaudited)**

	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
<b>Operating revenues:</b>													
Insurance premiums													
Employer paid	\$ 2,525,964	\$ 2,526,464	\$ 2,526,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,579,215
Employee paid	332,015	341,450	340,188	-	-	-	-	-	-	-	-	-	1,013,653
Investments	6,815	8,441	10,168	-	-	-	-	-	-	-	-	-	25,424
Other revenue	1,429,790	231,100	905,778	-	-	-	-	-	-	-	-	-	2,566,668
<b>Total operating revenues</b>	<b>4,294,584</b>	<b>3,107,455</b>	<b>3,782,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,184,960</b>
<b>Operating expenditures:</b>													
Employee Clinic	12,676	20,125	20,930	-	-	-	-	-	-	-	-	-	53,731
Employee Claims	3,074,626	2,334,034	3,303,541	-	-	-	-	-	-	-	-	-	8,712,201
Retiree Claims	16,587	15,447	35,350	-	-	-	-	-	-	-	-	-	67,384
All other expenditures	-	631,390	1,254,897	-	-	-	-	-	-	-	-	-	1,886,287
<b>Total operating expenditures:</b>	<b>3,103,889</b>	<b>3,000,996</b>	<b>4,614,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,719,603</b>
<b>Change in net position</b>	<b>1,190,695</b>	<b>106,459</b>	<b>(831,797)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465,357</b>
<b>Net position - beginning</b>	<b>8,569,316</b>	<b>9,760,011</b>	<b>9,866,470</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>9,034,673</b>	<b>8,569,316</b>
<b>Net position - ending</b>	<b>\$ 9,760,011</b>	<b>\$ 9,866,470</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>	<b>\$ 9,034,673</b>



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