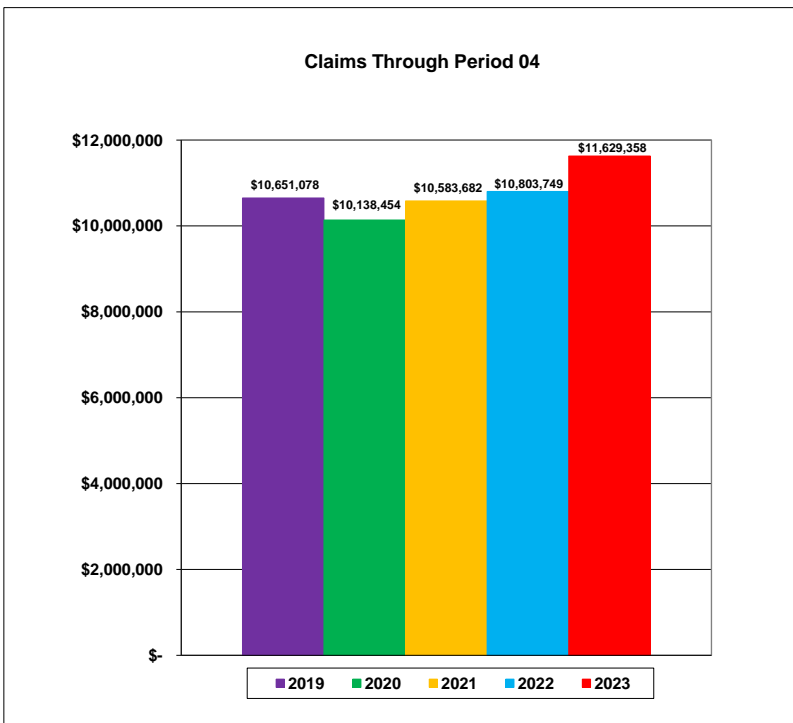
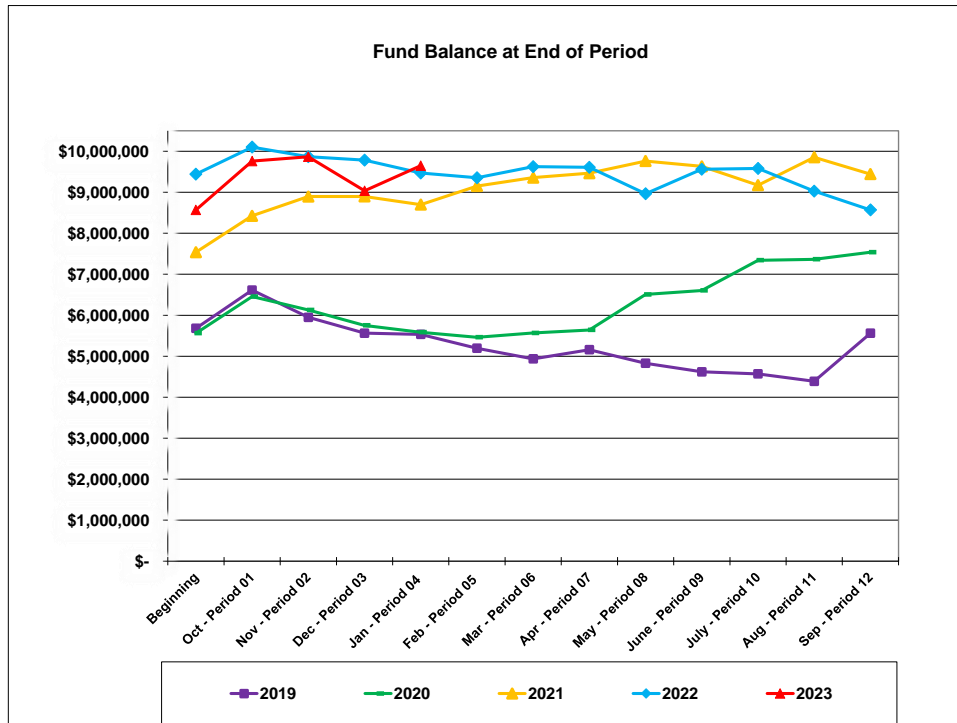


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2023 (Unaudited)**

	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	\$ 2,526,787	\$ 2,527,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,107,212
Employee paid	332,015	341,450	340,188	341,340	-	-	-	-	-	-	-	-	1,354,993
Investments	6,815	8,441	10,168	48	-	-	-	-	-	-	-	-	25,472
Other revenue	1,429,790	231,100	905,778	620,977	-	-	-	-	-	-	-	-	3,187,645
Total operating revenues	4,294,584	3,107,455	3,782,921	3,490,362	-	-	-	-	-	-	-	-	14,675,322
Operating expenditures:													
Employee Clinic	12,676	20,125	20,930	26,573	-	-	-	-	-	-	-	-	80,304
Employee Claims	3,074,626	2,334,034	3,303,541	2,818,242	-	-	-	-	-	-	-	-	11,530,443
Retiree Claims	16,587	15,447	35,350	31,531	-	-	-	-	-	-	-	-	98,915
All other expenditures	-	631,390	1,254,897	-	-	-	-	-	-	-	-	-	1,886,287
Total operating expenditures:	3,103,889	3,000,996	4,614,718	2,876,346	-	-	-	-	-	-	-	-	13,595,949
Change in net position	1,190,695	106,459	(831,797)	614,016	-	-	-	-	-	-	-	-	1,079,373
Net position - beginning	8,569,316	9,760,011	9,866,470	9,034,673	9,648,689	9,648,689	9,648,689	9,648,689	9,648,689	9,648,689	9,648,689	9,648,689	8,569,316
Net position - ending	\$ 9,760,011	\$ 9,866,470	\$ 9,034,673	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689	\$ 9,648,689



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