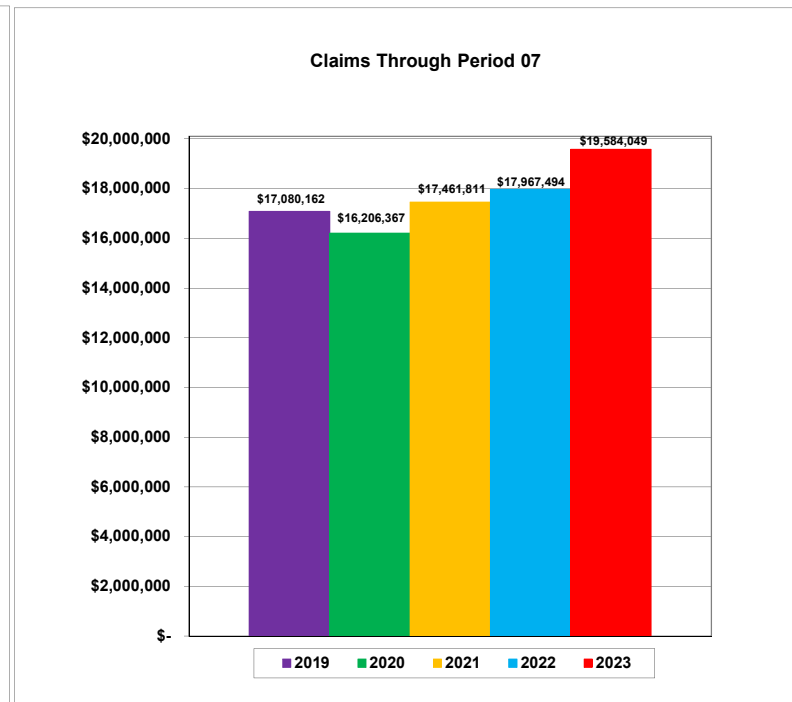
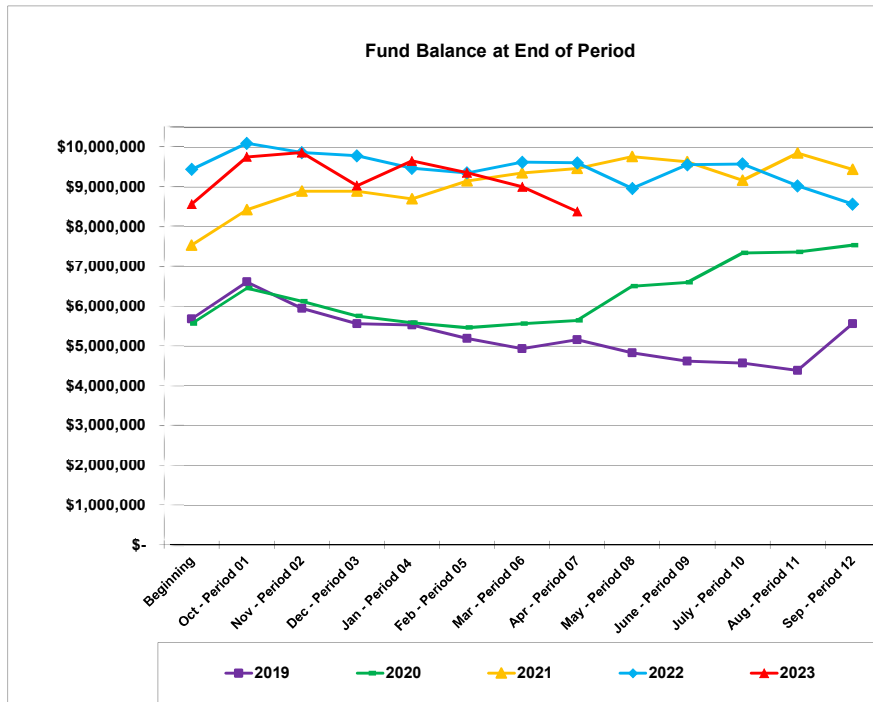


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 07 of FY2023 (Unaudited)**

	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	\$ 2,528,897	\$ 2,528,761	\$ 2,531,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,696,081
Employee paid	332,015	341,450	340,188	341,340	339,346	337,423	340,911	-	-	-	-	-	2,372,673
Investments	6,815	8,441	10,169	9,336	9,490	11,177	30	-	-	-	-	-	55,458
Other revenue	1,429,790	231,100	905,778	620,976	159,202	239,385	618,677	-	-	-	-	-	4,204,908
Total operating revenues	<u>4,294,584</u>	<u>3,107,455</u>	<u>3,782,922</u>	<u>3,499,649</u>	<u>3,036,935</u>	<u>3,116,746</u>	<u>3,490,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,329,120</u>
Operating expenditures:													
Employee Clinic	12,676	20,125	20,930	26,573	25,247	22,810	16,437	-	-	-	-	-	144,798
Employee Claims	3,074,626	2,334,034	3,303,541	2,818,242	2,483,907	2,696,722	2,699,577	-	-	-	-	-	19,410,649
Retiree Claims	16,587	15,447	35,350	31,531	20,781	40,764	12,940	-	-	-	-	-	173,400
All other expenditures	-	631,390	1,254,897	-	805,900	709,819	1,383,959	-	-	-	-	-	4,785,965
Total operating expenditures	<u>3,103,889</u>	<u>3,000,996</u>	<u>4,614,718</u>	<u>2,876,346</u>	<u>3,335,835</u>	<u>3,470,115</u>	<u>4,112,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,514,812</u>
Change in net position	1,190,695	106,459	(831,796)	623,303	(298,900)	(353,369)	(622,084)	-	-	-	-	-	(185,692)
Net position - beginning	<u>8,569,316</u>	<u>9,760,011</u>	<u>9,866,470</u>	<u>9,034,674</u>	<u>9,657,977</u>	<u>9,359,077</u>	<u>9,005,708</u>	<u>8,383,624</u>	<u>8,383,624</u>	<u>8,383,624</u>	<u>8,383,624</u>	<u>8,383,624</u>	<u>8,569,316</u>
Net position - ending	<u>\$ 9,760,011</u>	<u>\$ 9,866,470</u>	<u>\$ 9,034,674</u>	<u>\$ 9,657,977</u>	<u>\$ 9,359,077</u>	<u>\$ 9,005,708</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>	<u>\$ 8,383,624</u>



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