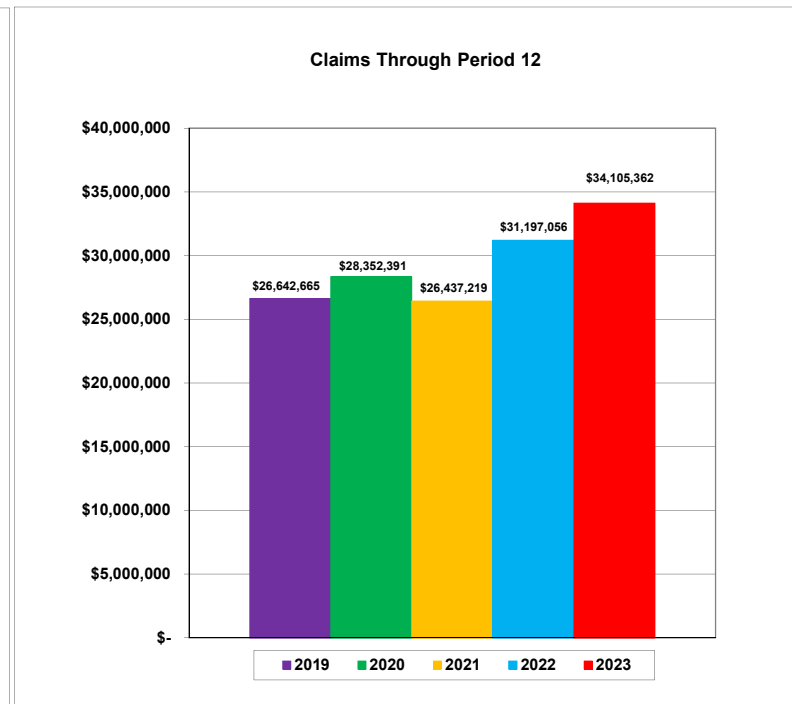
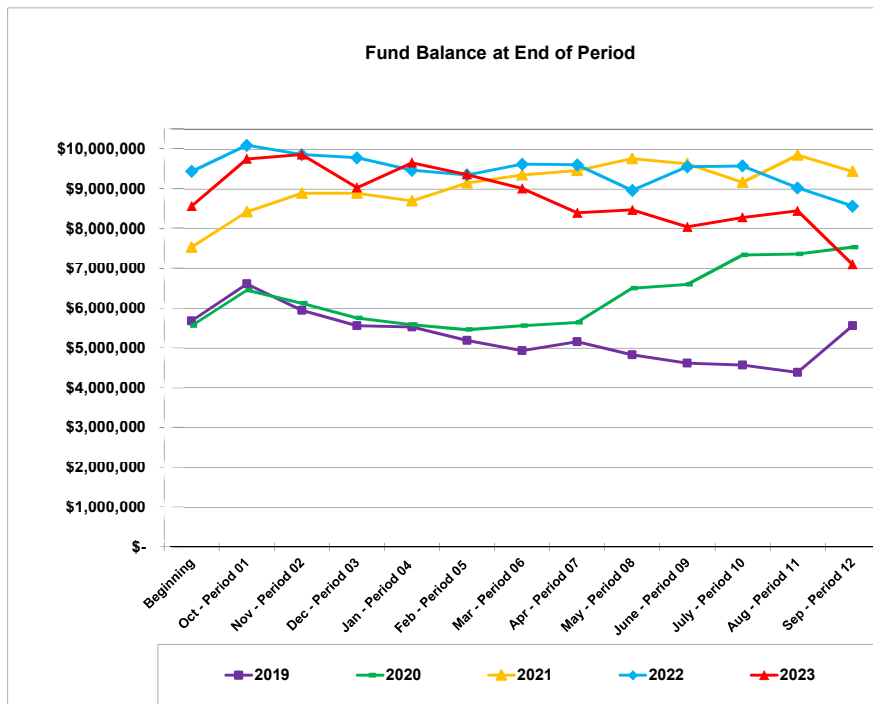


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2023 (Unaudited)**

| | 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 | \$ 2,530,197 | \$ 2,531,097 | \$ 2,530,961 | \$ 2,531,211 | \$ 2,538,814 | \$ 2,531,223 | \$ 2,531,187 | \$ 2,530,330 | \$ 2,531,100 | \$ 30,365,335 |
| Employee paid | 332,015 | 341,450 | 340,188 | 341,340 | 339,346 | 337,423 | 340,911 | 388,497 | 340,866 | 334,509 | 341,975 | 336,685 | 4,115,205 |
| Investments | 6,815 | 8,441 | 10,169 | 9,336 | 9,490 | 11,177 | 11,782 | 12,060 | 14,021 | 11,682 | 12,142 | 11,356 | 128,471 |
| Other revenue | 1,429,790 | 231,100 | 905,778 | 620,976 | 159,202 | 239,385 | 618,677 | 134,903 | 523,769 | 253,012 | 936,942 | 450,785 | 6,504,319 |
| Total operating revenues | <u>4,294,584</u> | <u>3,107,455</u> | <u>3,782,922</u> | <u>3,501,849</u> | <u>3,039,135</u> | <u>3,118,946</u> | <u>3,502,581</u> | <u>3,074,274</u> | <u>3,409,879</u> | <u>3,130,390</u> | <u>3,821,389</u> | <u>3,329,926</u> | <u>41,113,330</u> |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 12,676 | 20,125 | 20,930 | 26,573 | 25,247 | 22,810 | 16,438 | 13,190 | 16,143 | 26,200 | 31,293 | 29,704 | 261,329 |
| Employee Claims | 3,074,626 | 2,334,034 | 3,303,541 | 2,818,242 | 2,483,907 | 2,696,722 | 2,699,576 | 2,397,205 | 3,134,600 | 2,847,687 | 2,934,213 | 3,122,267 | 33,846,620 |
| Retiree Claims | 16,587 | 15,447 | 35,350 | 31,531 | 20,781 | 40,764 | 12,940 | 7,438 | 20,516 | 18,577 | 18,813 | 19,998 | 258,742 |
| All other expenditures | - | 631,390 | 1,254,897 | - | 805,900 | 709,819 | 1,383,959 | 586,208 | 663,311 | - | 671,108 | 1,507,508 | 8,214,100 |
| 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>3,004,041</u> | <u>3,834,570</u> | <u>2,892,464</u> | <u>3,655,427</u> | <u>4,679,477</u> | <u>42,580,791</u> |
| Change in net position | 1,190,695 | 106,459 | (831,796) | 625,503 | (296,700) | (351,169) | (610,332) | 70,233 | (424,691) | 237,926 | 165,962 | (1,349,551) | (1,467,461) |
| Net position - beginning | <u>8,569,316</u> | <u>9,760,011</u> | <u>9,866,470</u> | <u>9,034,674</u> | <u>9,660,177</u> | <u>9,363,477</u> | <u>9,012,308</u> | <u>8,401,976</u> | <u>8,472,209</u> | <u>8,047,518</u> | <u>8,285,444</u> | <u>8,451,406</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>\$ 9,660,177</u> | <u>\$ 9,363,477</u> | <u>\$ 9,012,308</u> | <u>\$ 8,401,976</u> | <u>\$ 8,472,209</u> | <u>\$ 8,047,518</u> | <u>\$ 8,285,444</u> | <u>\$ 8,451,406</u> | <u>\$ 7,101,855</u> | <u>\$ 7,101,855</u> |



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