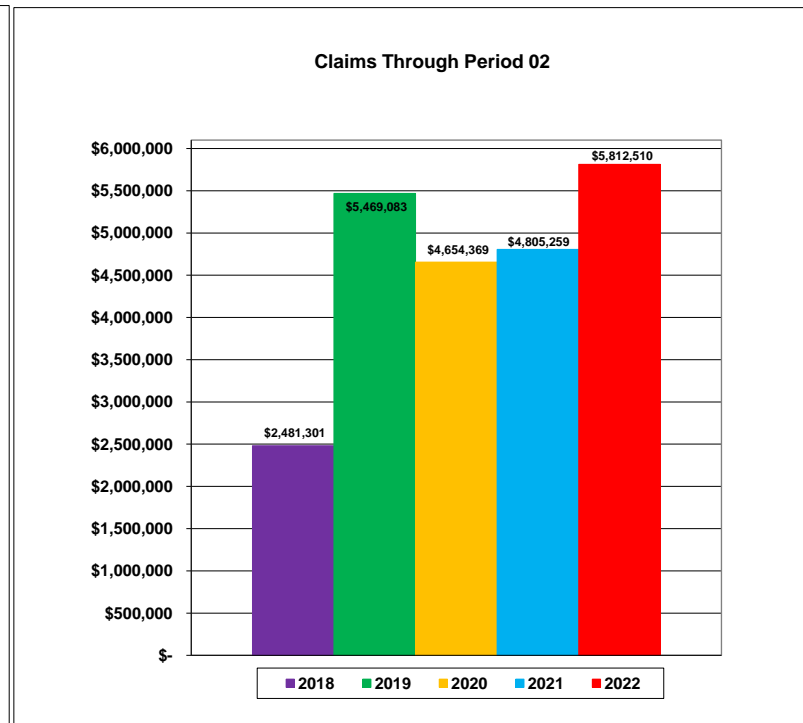
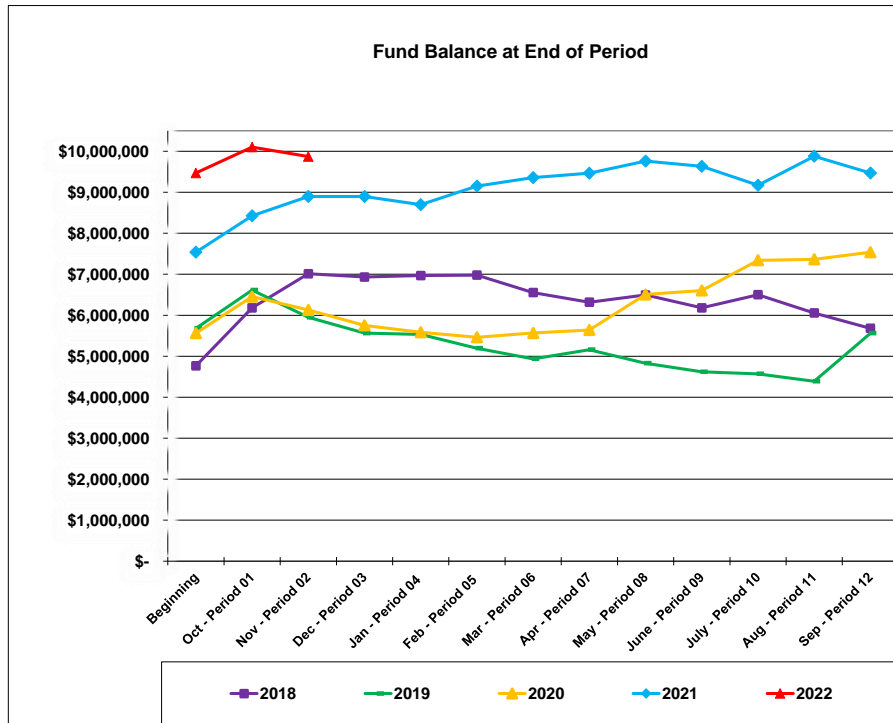


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2022 (Unaudited)**

	Oct-2021 Period 01	Nov-2021 Period 02	Dec-2021 Period 03	Jan-2022 Period 04	Feb-2022 Period 05	Mar-2022 Period 06	Apr-2022 Period 07	May-2022 Period 08	Jun-2022 Period 09	Jul-2022 Period 10	Aug-2022 Period 11	Sep-2022 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,326,286	\$ 2,337,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663,291
Employee paid	335,924	333,493	-	-	-	-	-	-	-	-	-	-	669,417
Investments	782	739	-	-	-	-	-	-	-	-	-	-	1,521
Other revenue	844,932	649,853	-	-	-	-	-	-	-	-	-	-	1,494,785
Total operating revenues	3,507,924	3,321,090	-	-	-	-	-	-	-	-	-	-	6,829,014
Operating expenditures:													
Employee Clinic	14,132	23,481	-	-	-	-	-	-	-	-	-	-	37,613
Employee Claims	2,799,386	2,951,243	-	-	-	-	-	-	-	-	-	-	5,750,629
Retiree Claims	36,136	25,745	-	-	-	-	-	-	-	-	-	-	61,881
All other expenditures	-	552,184	-	-	-	-	-	-	-	-	-	-	552,184
Total operating expenditures	2,849,654	3,552,653	-	-	-	-	-	-	-	-	-	-	6,402,307
Change in net position	658,270	(231,563)	-	-	-	-	-	-	-	-	-	-	426,707
Net position - beginning	9,443,524	10,101,794	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,870,231	9,443,524
Net position - ending	\$ 10,101,794	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231	\$ 9,870,231



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