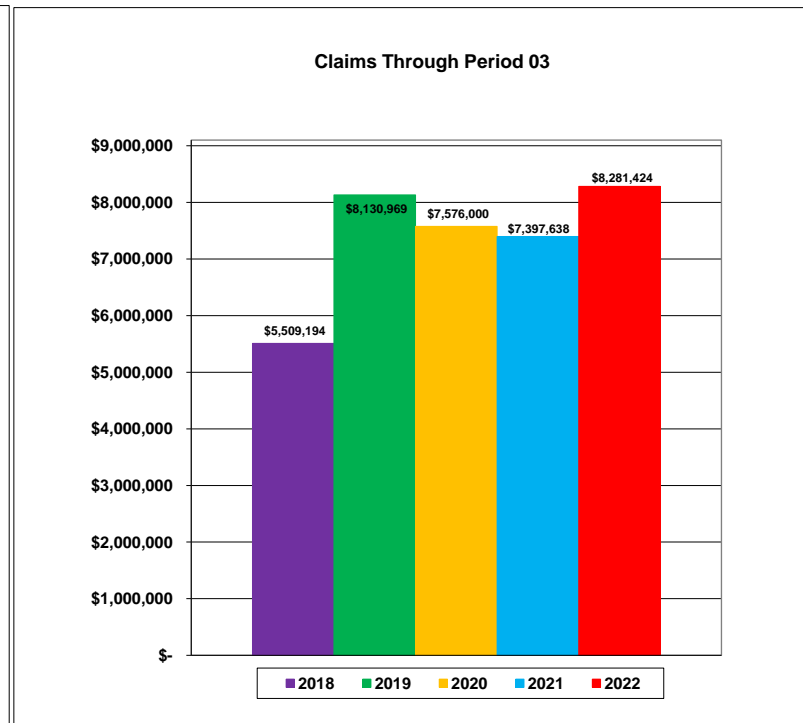
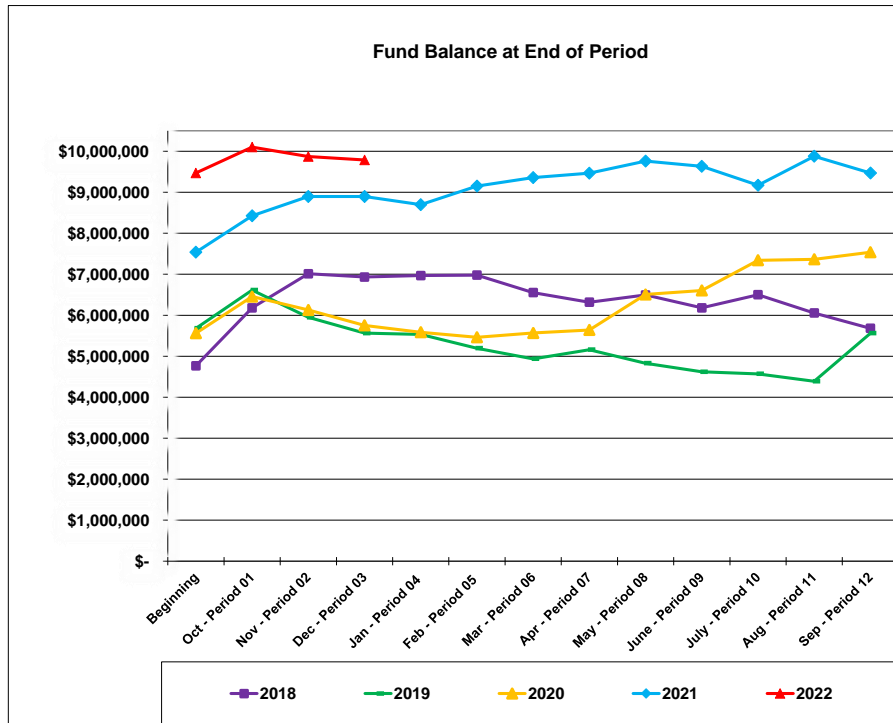


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 03 of FY2022 (Unaudited)**

| | 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 | \$ 2,331,614 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,994,905 |
| Employee paid | 335,924 | 333,494 | 291,155 | - | - | - | - | - | - | - | - | - | 960,573 |
| Investments | 782 | 739 | 755 | - | - | - | - | - | - | - | - | - | 2,276 |
| Other revenue | 844,932 | 649,853 | 415,023 | - | - | - | - | - | - | - | - | - | 1,909,808 |
| Total operating revenues | 3,507,924 | 3,321,091 | 3,038,547 | - | - | - | - | - | - | - | - | - | 9,867,562 |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 14,132 | 23,482 | 33,136 | - | - | - | - | - | - | - | - | - | 70,750 |
| Employee Claims | 2,799,387 | 2,951,242 | 2,448,539 | - | - | - | - | - | - | - | - | - | 8,199,168 |
| Retiree Claims | 36,136 | 25,745 | 20,375 | - | - | - | - | - | - | - | - | - | 82,256 |
| All other expenditures | - | 552,184 | 617,994 | - | - | - | - | - | - | - | - | - | 1,170,178 |
| Total operating expenditures | 2,849,655 | 3,552,653 | 3,120,044 | - | - | - | - | - | - | - | - | - | 9,522,352 |
| Change in net position | 658,269 | (231,562) | (81,497) | - | - | - | - | - | - | - | - | - | 345,210 |
| Net position - beginning | 9,443,524 | 10,101,794 | 9,870,232 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,788,735 | 9,443,524 |
| Net position - ending | \$ 10,101,794 | \$ 9,870,232 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,735 | \$ 9,788,734 |



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