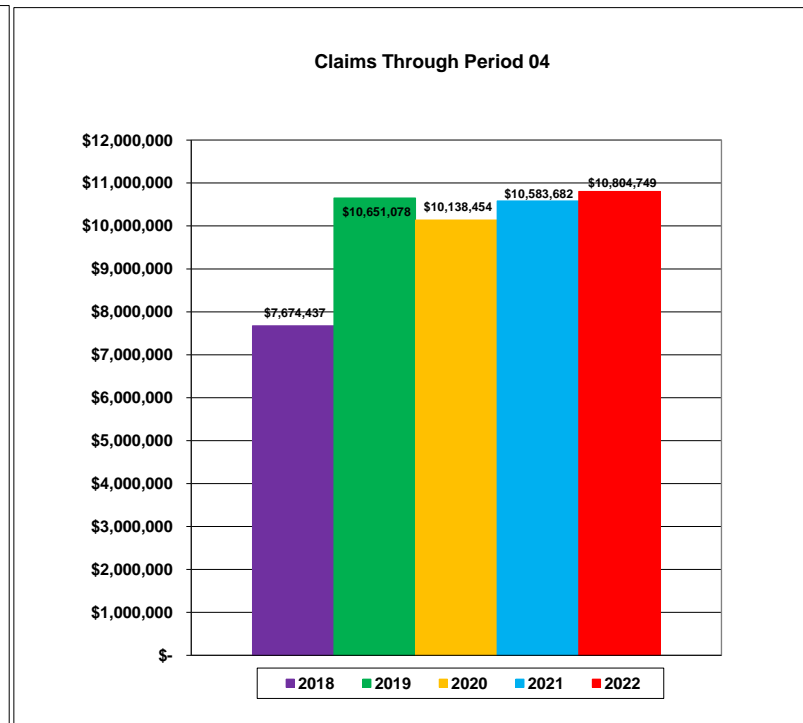
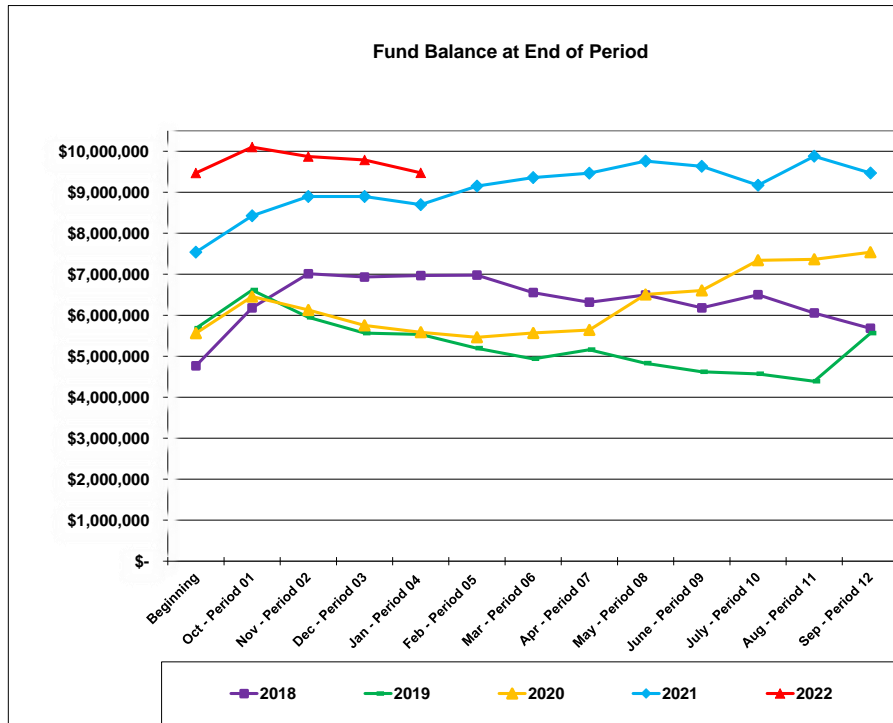


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2022 (Unaudited)**

	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	\$ 2,331,615	\$ 2,338,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,333,752
Employee paid	335,924	333,494	291,155	340,398	-	-	-	-	-	-	-	-	1,300,971
Investments	782	739	755	745	-	-	-	-	-	-	-	-	3,021
Other revenue	844,932	649,853	415,023	161,733	-	-	-	-	-	-	-	-	2,071,541
Total operating revenues	3,507,924	3,321,091	3,038,548	2,841,722	-	-	-	-	-	-	-	-	12,709,285
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	-	-	-	-	-	-	-	-	92,636
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	-	-	-	-	-	-	-	-	10,703,339
Retiree Claims	36,136	25,745	20,375	19,154	-	-	-	-	-	-	-	-	101,410
All other expenditures	-	552,184	617,994	612,024	-	-	-	-	-	-	-	-	1,782,202
Total operating expenditures:	2,849,655	3,552,653	3,120,043	3,157,236	-	-	-	-	-	-	-	-	12,679,587
Change in net position	658,269	(231,562)	(81,495)	(315,514)	-	-	-	-	-	-	-	-	29,698
Net position - beginning	9,443,524	10,101,794	9,870,232	9,788,737	9,473,223	9,473,223	9,473,223	9,473,223	9,473,223	9,473,223	9,473,223	9,473,223	9,443,524
Net position - ending	\$ 10,101,794	\$ 9,870,232	\$ 9,788,737	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,223	\$ 9,473,222



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