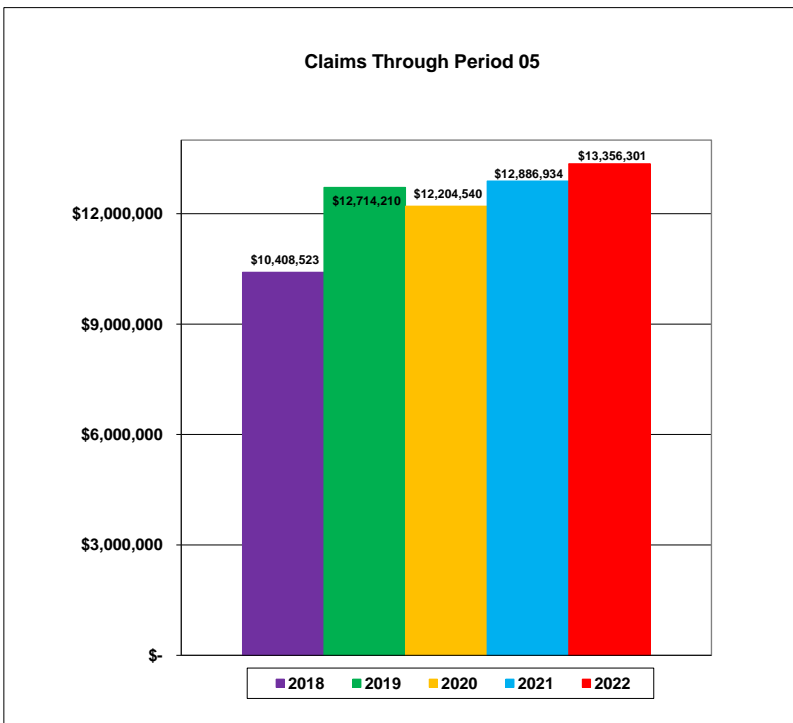
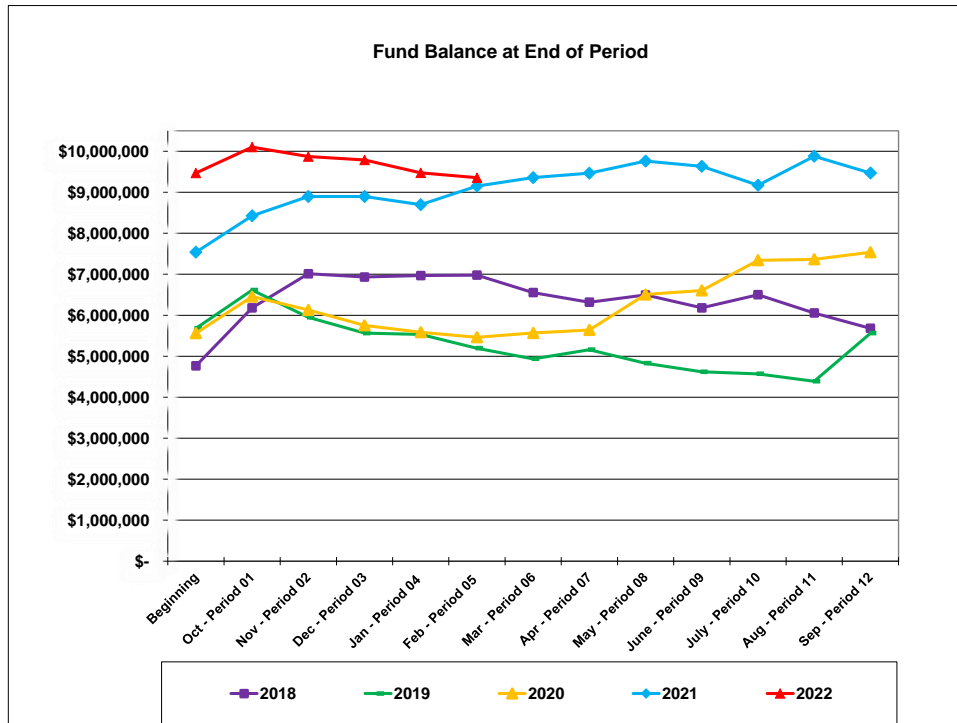


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 05 of FY2022 (Unaudited)**

	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	\$ 2,339,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673,487
Employee paid	335,924	333,494	291,155	340,398	335,415	-	-	-	-	-	-	-	1,636,386
Investments	782	739	755	745	330	-	-	-	-	-	-	-	3,351
Other revenue	844,932	649,853	415,023	161,734	347,445	-	-	-	-	-	-	-	2,418,987
Total operating revenues	<u>3,507,924</u>	<u>3,321,091</u>	<u>3,038,548</u>	<u>2,841,723</u>	<u>3,022,925</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,732,211</u>
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,524	-	-	-	-	-	-	-	123,160
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	-	-	-	-	-	-	-	13,241,259
Retiree Claims	36,136	25,745	20,376	19,153	13,632	-	-	-	-	-	-	-	115,042
All other expenditures	-	552,184	617,994	612,024	557,775	-	-	-	-	-	-	-	2,339,977
Total operating expenditures:	<u>2,849,655</u>	<u>3,552,653</u>	<u>3,120,044</u>	<u>3,157,235</u>	<u>3,139,851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,819,438</u>
Change in net position	658,269	(231,562)	(81,496)	(315,512)	(116,926)	-	-	-	-	-	-	-	(87,227)
Net position - beginning	<u>9,443,524</u>	<u>10,101,794</u>	<u>9,870,232</u>	<u>9,788,736</u>	<u>9,473,224</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,356,298</u>	<u>9,443,524</u>
Net position - ending	<u>\$ 10,101,794</u>	<u>\$ 9,870,232</u>	<u>\$ 9,788,736</u>	<u>\$ 9,473,224</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,298</u>	<u>\$ 9,356,297</u>



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