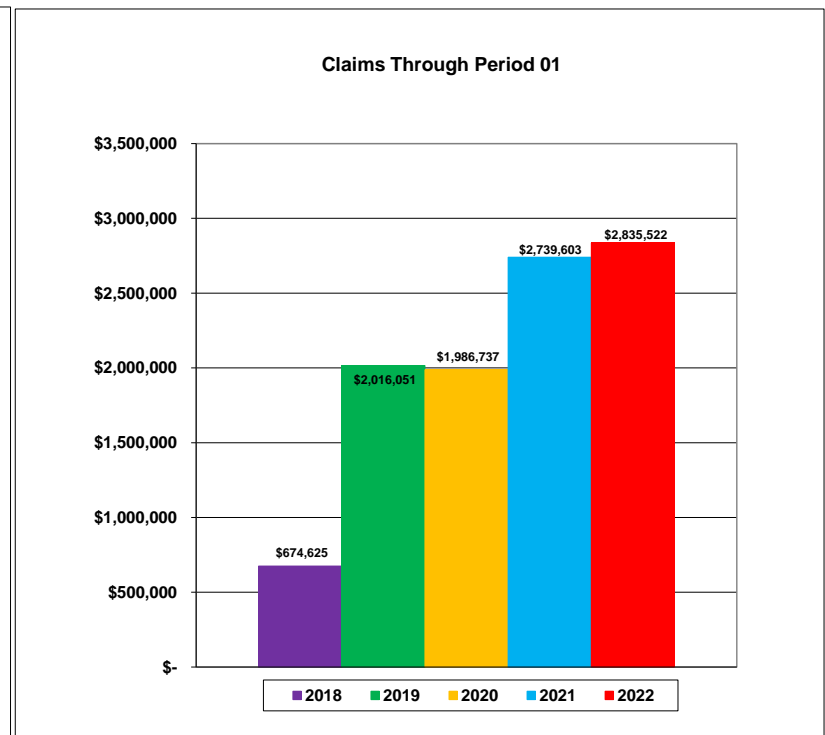
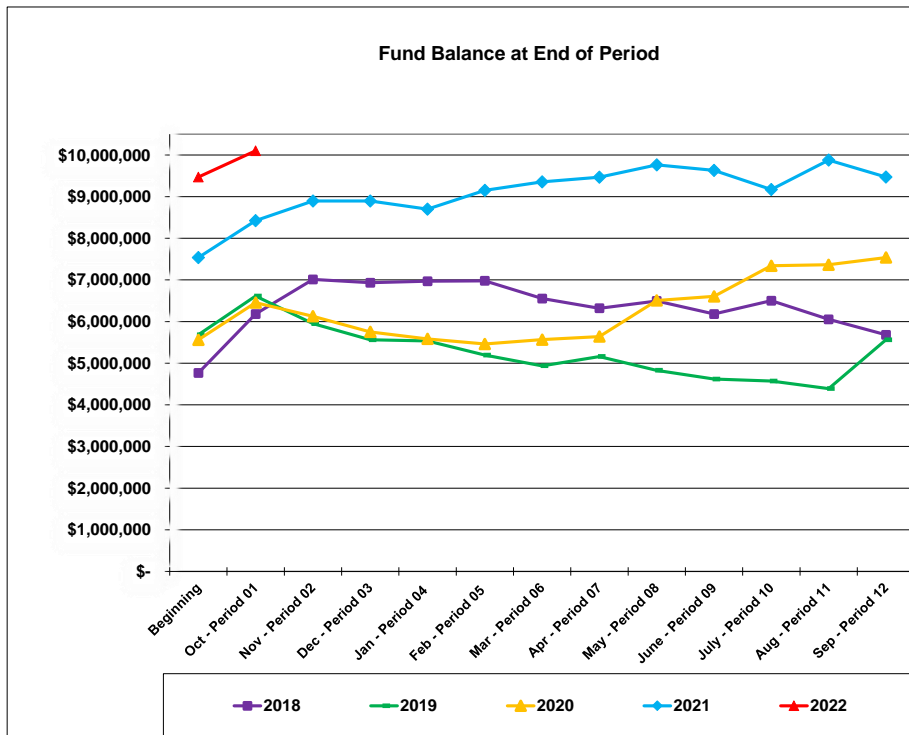


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 01 of FY2022 (Unaudited)**

	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
<b>Operating revenues:</b>													
Insurance premiums													
Employer paid	\$ 2,326,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,326,286
Employee paid	335,924	-	-	-	-	-	-	-	-	-	-	-	335,924
Investments	782	-	-	-	-	-	-	-	-	-	-	-	782
Other revenue	844,932	-	-	-	-	-	-	-	-	-	-	-	844,932
Total operating revenues	<u>3,507,924</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,507,924</u>
<b>Operating expenditures:</b>													
Employee Clinic	14,132	-	-	-	-	-	-	-	-	-	-	-	14,132
Employee Claims	2,799,387	-	-	-	-	-	-	-	-	-	-	-	2,799,387
Retiree Claims	36,135	-	-	-	-	-	-	-	-	-	-	-	36,135
Total operating expenditures	<u>2,849,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,849,654</u>
Change in net position	658,270	-	-	-	-	-	-	-	-	-	-	-	658,270
Net position - beginning	<u>9,443,524</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>10,101,794</u>	<u>9,443,524</u>
Net position - ending	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>	<u>\$ 10,101,794</u>



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