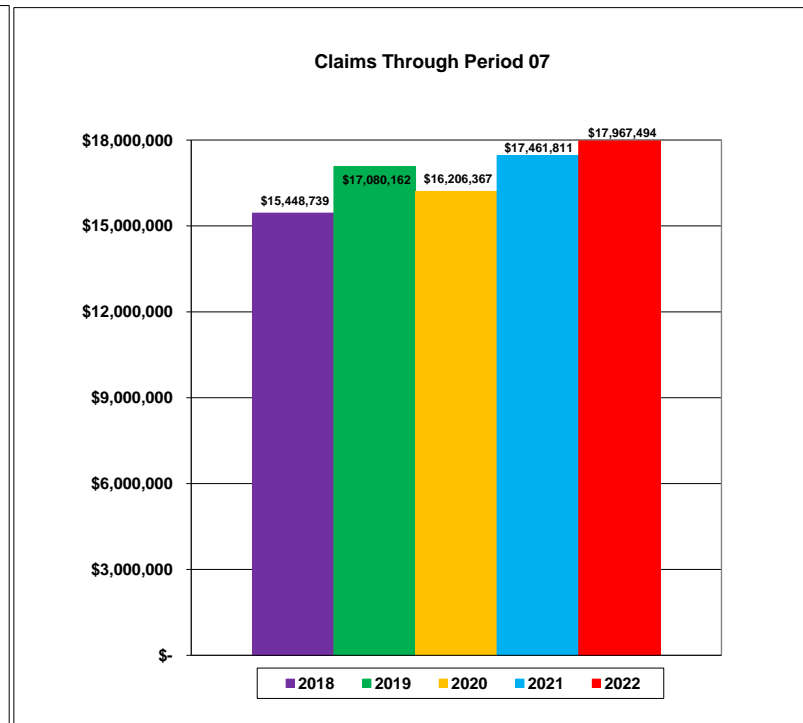
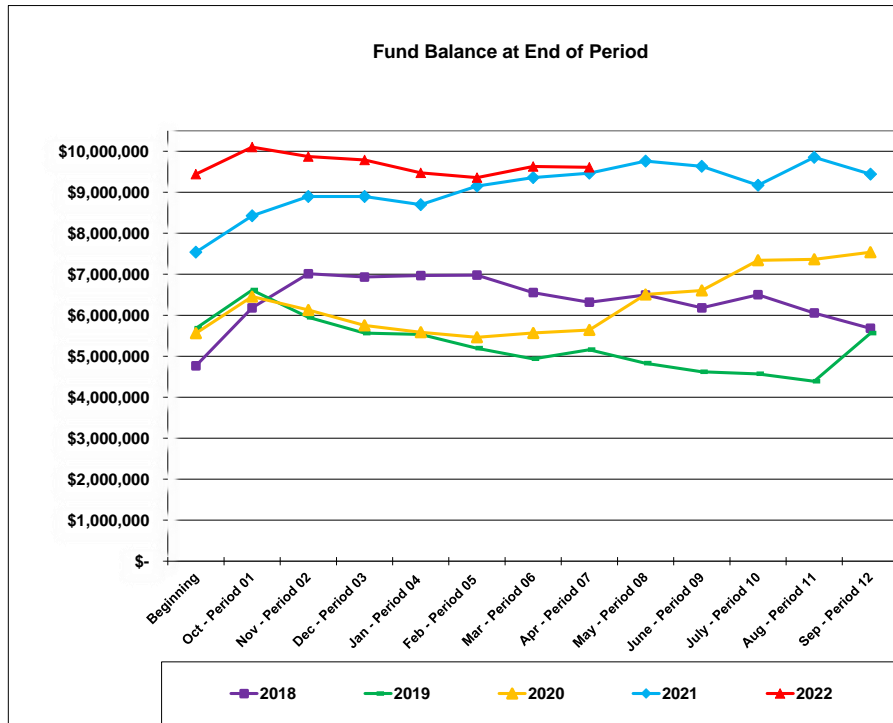


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 07 of FY2022 (Unaudited)**

	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	\$ 2,340,530	\$ 2,340,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,354,720
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	-	-	-	-	-	2,308,117
Investments	782	739	755	745	330	1,071	5	-	-	-	-	-	4,427
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,810	-	-	-	-	-	3,146,890
Total operating revenues	3,507,924	3,321,091	3,038,548	2,841,723	3,022,925	2,724,512	3,357,431	-	-	-	-	-	21,814,154
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	-	-	-	-	-	170,263
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	1,825,755	2,745,638	-	-	-	-	-	17,812,652
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	-	-	-	-	-	154,842
All other expenditures	-	552,184	617,994	612,024	557,774	588,411	582,077	-	-	-	-	-	3,510,464
Total operating expenditures:	2,849,655	3,552,653	3,119,043	3,157,235	3,139,849	2,454,447	3,375,339	-	-	-	-	-	21,648,221
Change in net position	658,269	(231,562)	(80,495)	(315,512)	(116,924)	270,065	(17,908)	-	-	-	-	-	165,933
Net position - beginning	9,443,524	10,101,794	9,870,232	9,789,737	9,474,225	9,357,301	9,627,366	9,609,458	9,609,458	9,609,458	9,609,458	9,609,458	9,443,524
Net position - ending	\$ 10,101,794	\$ 9,870,232	\$ 9,789,737	\$ 9,474,225	\$ 9,357,301	\$ 9,627,366	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,457



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