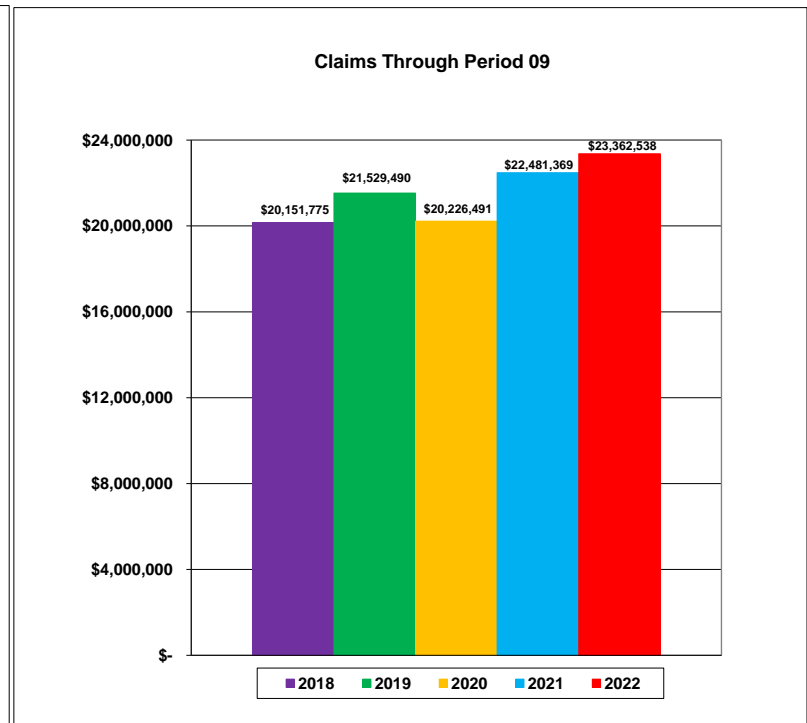
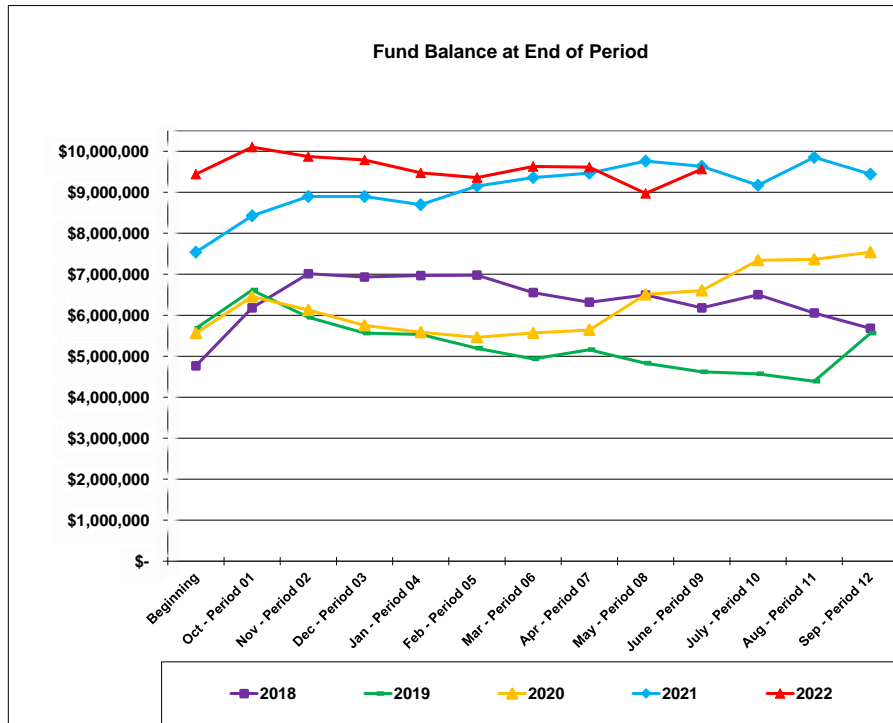


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2022 (Unaudited)**

	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	\$ 2,342,003	\$ 2,340,928	\$ 2,331,795	\$ -	\$ -	\$ -	\$ 21,028,743
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	332,421	338,250	-	-	-	2,978,788
Investments	782	739	755	745	330	1,071	1,490	1,886	2,112	-	-	-	9,910
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,811	448,525	803,036	-	-	-	4,398,452
Total operating revenues	3,507,924	3,321,091	3,038,548	2,841,723	3,022,925	2,724,512	3,360,217	3,123,760	3,475,193	-	-	-	28,415,893
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	20,395	29,594	-	-	-	220,252
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	1,825,754	2,745,639	2,475,192	2,814,715	-	-	-	23,102,559
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	66,672	38,465	-	-	-	259,979
All other expenditures	-	552,184	617,994	612,024	557,774	588,410	582,077	1,201,593	-	-	-	-	4,712,056
Total operating expenditures:	2,849,655	3,552,653	3,119,043	3,157,235	3,139,849	2,454,445	3,375,340	3,763,852	2,882,774	-	-	-	28,294,846
Change in net position	658,269	(231,562)	(80,495)	(315,512)	(116,924)	270,067	(15,123)	(640,092)	592,419	-	-	-	121,047
Net position - beginning	9,443,524	10,101,793	9,870,231	9,789,736	9,474,224	9,357,300	9,627,367	9,612,244	8,972,152	9,564,571	9,564,571	9,564,571	9,443,524
Net position - ending	\$ 10,101,793	\$ 9,870,231	\$ 9,789,736	\$ 9,474,224	\$ 9,357,300	\$ 9,627,367	\$ 9,612,244	\$ 8,972,152	\$ 9,564,571	\$ 9,564,571	\$ 9,564,571	\$ 9,564,571	\$ 9,564,571



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