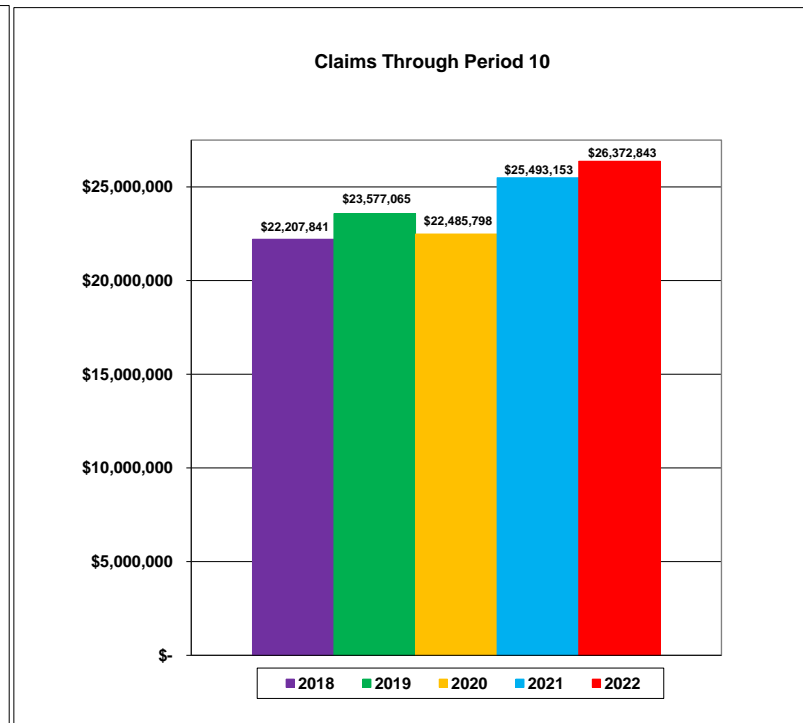
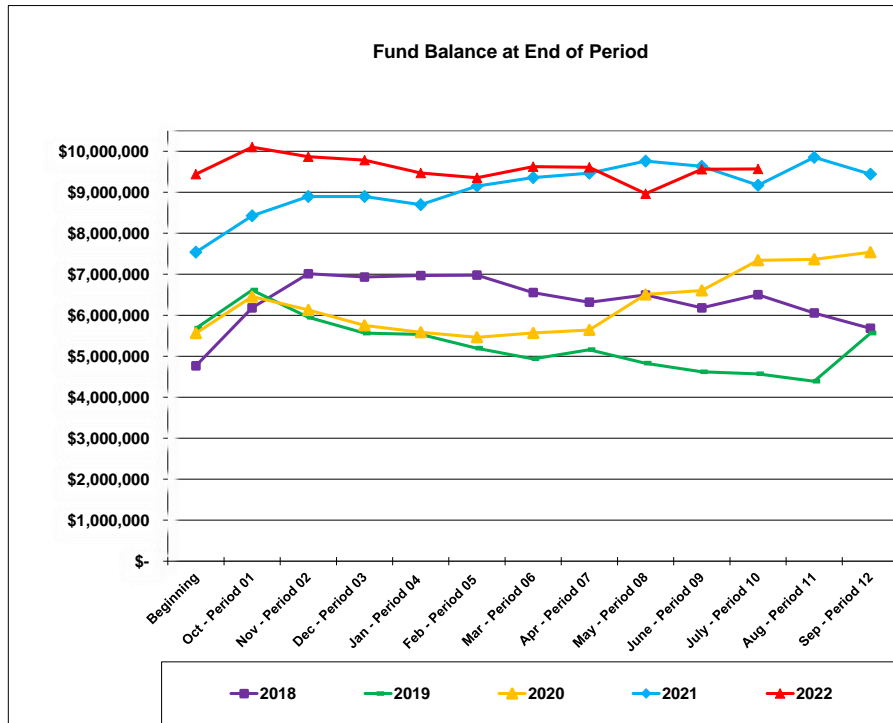


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 10 of FY2022 (Unaudited)**

	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	\$ 2,325,571	\$ 2,335,705	\$ 2,330,315	\$ 2,338,845	\$ 2,339,735	\$ 2,340,530	\$ 2,340,703	\$ 2,339,628	\$ 2,335,324	\$ 2,339,260	\$ -	\$ -	\$ 23,365,616
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	332,421	338,250	337,303	-	-	3,316,091
Investments	782	739	755	745	330	1,071	1,490	1,886	2,112	678	-	-	10,588
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,811	448,525	803,037	914,282	-	-	5,312,735
<b>Total operating revenues</b>	<b>3,507,209</b>	<b>3,319,791</b>	<b>3,037,248</b>	<b>2,841,722</b>	<b>3,022,925</b>	<b>2,724,512</b>	<b>3,358,917</b>	<b>3,122,460</b>	<b>3,478,723</b>	<b>3,591,523</b>	<b>-</b>	<b>-</b>	<b>32,005,030</b>
<b>Operating expenditures:</b>													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	20,395	29,594	35,711	-	-	255,963
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	1,825,754	2,745,639	2,475,191	2,814,716	2,974,654	-	-	26,077,213
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	66,672	38,465	35,651	-	-	295,630
All other expenditures	-	552,184	617,994	612,024	557,774	588,410	582,077	1,201,594	-	539,929	-	-	5,251,986
<b>Total operating expenditures:</b>	<b>2,849,655</b>	<b>3,552,653</b>	<b>3,119,043</b>	<b>3,157,235</b>	<b>3,139,849</b>	<b>2,454,445</b>	<b>3,375,340</b>	<b>3,763,852</b>	<b>2,882,775</b>	<b>3,585,945</b>	<b>-</b>	<b>-</b>	<b>31,880,792</b>
<b>Change in net position</b>	<b>657,554</b>	<b>(232,862)</b>	<b>(81,795)</b>	<b>(315,513)</b>	<b>(116,924)</b>	<b>270,067</b>	<b>(16,423)</b>	<b>(641,392)</b>	<b>595,948</b>	<b>5,578</b>	<b>-</b>	<b>-</b>	<b>124,238</b>
Net position - beginning	9,443,524	10,101,078	9,868,216	9,786,421	9,470,908	9,353,984	9,624,051	9,607,628	8,966,236	9,562,184	9,567,762	9,567,762	9,443,524
Net position - ending	\$ 10,101,078	\$ 9,868,216	\$ 9,786,421	\$ 9,470,908	\$ 9,353,984	\$ 9,624,051	\$ 9,607,628	\$ 8,966,236	\$ 9,562,184	\$ 9,567,762	\$ 9,567,762	\$ 9,567,762	\$ 9,567,762



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